

**FRANKLIN VALLEY ASSOCIATION
WEST BLOOMFIELD, MICHIGAN
TREASURER'S REPORT FOUR YEAR FISCAL REPORT ENDING JUNE 2023**

	BUDGET				
Beginning Balance:	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023
Total Cash in Checkin	\$26,546.45	\$30,697.67	\$30,866.51	\$29,246.16	\$30,697.67
Plus Receipts:					
Membership Dues	\$23,100.00	\$23,015.00	\$20,065.51	\$30,319.78	\$25,990.00
Membership Dues - D	\$2,645.00	\$1,565.00	\$85.00	\$4,360.00	\$0.00
Fees Paid by Resident	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
Title Company invoice	-	-	-	\$1,500.00	
Total Receipts	\$25,760.00	\$24,595.00	\$20,150.51	\$35,729.78	\$25,990.00
Less Expenditures:					
Landscaping (201)	\$9,303.20	\$11,711.41	\$6,039.41	\$11,283.64	\$7,250.00
Capital Improvement:	\$0.00	\$0.00	\$0.00	\$846.84	\$2,000.00
Snow Removal (203)	\$6,000.00	\$6,000.00	\$7,200.00	\$8,640.00	\$6,000.00
Insurance (204)	\$1,944.00	\$2,032.00	\$2,195.00	\$2,208.00	\$2,250.00
Legal (205)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Subdivision Commun	\$85.45	\$720.62	\$901.66	\$1,057.59	\$600.00
Repair & Maintenanc	\$840.84	\$673.91	\$1,536.08	\$3,321.50	\$2,000.00
Electricity (208)	\$971.13	\$956.19	\$763.37	\$755.78	\$1,100.00
Adult & Youth Activi	\$0.00	\$400.00	\$500.00	\$900.00	\$1,200.00
Postage (210)	\$308.00	\$209.00	\$154.60	\$401.20	\$400.00
Water (211)	\$1,688.75	\$1,558.17	\$1,860.68	\$2,391.71	\$2,000.00
Meeting Expense (21	\$50.36	\$0.00	\$0.00	\$0.00	\$200.00
Office Supplies (213)	\$352.05	\$10.11	\$71.88	\$415.81	\$200.00
Bank Charges (214)	\$45.00	\$39.00	\$52.00	\$34.00	\$60.00
State Annual Report f	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Expenditures	\$21,608.78	\$24,330.41	\$21,294.68	\$32,276.07	\$25,780.00
Ending Balance:					
Total Cash in Checkin	\$30,697.67	\$30,962.26	\$29,722.34	\$32,699.87	\$30,907.67
Dues Assessed	\$115.00	\$115.00	\$115.00	\$150.00	\$150.00
Number of Residents l	200	199	179	177	196

pared by: Monika Czartoryjski - June 13, 2023

NEW FOR 2023-24 Fiscal Year!!!

Starting this year, Franklin Valley HOA now has a Venmo account that you can use to pay your dues. Whatever your dues are, add 3% processing fee, scan the code below with your phone & send your payment in!!!

Franklin Valley Association
@Franklin_Valley_Association

