

## Treasurer's Report

January 26, 2011

The association tracks three types of funds, which are all kept in one checking account:

- VJNI General Fund
- Colonies North Maintenance Fund (CNMF)
- Summit Maintenance Fund\* <No change in 2010>

General Fund expenses were:

- 2010 Annual Meeting
  - \$250 Colonies House rental
  - \$102.59 for pizzas and water
- \$50 Membership in Northside Neighborhoods For Organized Development (NNOD)
- \$51.48 [www.vjni.org](http://www.vjni.org) website
- \$288 UPS mailbox rental (for 18 months ending in December 2011)

CNMF expenses were:

- \$365 Esplanade Maintenance (Tree Trimming)

Starting and ending balances were:

<b>Fund</b>	<b>January 20, 2010</b>	<b>January 26, 2011</b>
VJNI General Fund	\$11,402.42	\$12,630.35
CNMF	\$996.00	\$1,251.00
Summit	\$169.00	\$169.00
Total	\$12,567.42	\$14,050.35

The association continues to manage its expenses conservatively and both VJNI and CNMF balances increased with membership renewals & new members, and contributions to CNMF.

**Jimmy A. Turner**  
Treasurer

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\* The Summit Maintenance Fund was independently collected for repair of the signs to the Summit on Wurzbach. VJNI only agreed to hold the money and pay repair bills as a service to the Summit organizers.