

**COLLEGE HILL BUSINESS ASSOCIATION**

PERIOD ENDED 5-5-2020

**CHBA FUNDS**

|                 |             |  |             |             |
|-----------------|-------------|--|-------------|-------------|
| BEGINNING       |             |  | \$ 5,424.66 |             |
| INCOME          |             |  |             |             |
| DUES *          | \$ 600.00   |  |             |             |
| MAGNET SALES    | 28.02       |  |             |             |
| PAYPAL- ADJ.    | 0.79        |  | 628.81      |             |
| EXPENSES        |             |  |             |             |
| BANK CHARGES    | \$ (6.00)   |  |             |             |
| INSURANCE       | \$ (250.00) |  |             |             |
| OFFICERS' GIFTS | (27.00)     |  | (283.00)    | \$ 5,770.47 |

**STREETSCAPE FUND**

|                             |  |  |             |          |
|-----------------------------|--|--|-------------|----------|
| BEGINNING                   |  |  | \$ 1,269.65 |          |
| EXPENSES- SNOWFLAKE REMOVAL |  |  | (170.00)    | 1,099.65 |

**PARKING OPERATIONS FUND**

|                |               |  |             |          |
|----------------|---------------|--|-------------|----------|
| BEGINNING      |               |  | \$ 7,770.23 |          |
| INCOME         |               |  | 5,000.00    |          |
| EXPENSES       |               |  |             |          |
| PROPERTY TAXES | \$ (4,311.00) |  |             |          |
| UTILITIES      | (910.78)      |  |             |          |
| MAINTENANCE    | (1,593.67)    |  | (6,815.45)  | 5,954.78 |

**PARKING IMPROVEMENT FUND**

|                            |  |  |              |          |
|----------------------------|--|--|--------------|----------|
|                            |  |  |              | 4,355.96 |
| BALANCE OF FUNDS, CHECKING |  |  | \$ 17,180.86 |          |

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

\* DUES RECEIVED TO DATE:

- BACALLS
- CHOZEN 4 U
- CINCINNATI MINORITY BUSINESS ASSISTANCE CTR.
- CINCINNATI MUSCLE THERAPY- PD IN 2019
- COLLEGE HILL PHYSICAL THERAPY
- COLLEGE HILL YOGA
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- MARTY RUSSELL, REALTOR
- MARTY'S HOPS & VINES
- OHIO LIVING LLANFAIR
- RED ROSE PIZZARIA
- SKY'S THE LIMIT- PD IN 2019 FOR 2020
- THREE SIXTY PRO- PD IN 2019
- UNIDENTIFIED

