

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 9-30-2020

CHBA FUNDS					
BEGINNING				\$ 5,424.66	
INCOME					
	DUES		\$ 750.00		
	MAGNET SALES		28.02		
	PAYPAL-ADJ		0.98	779.00	
EXPENSES					
	BANK CHARGES		\$ (6.00)		
	"SAFE PROMISE" POSTER		(35.00)		
	INSURANCE		(250.00)		
	MEMORIAL		(25.00)		
	OFFICERS' GIFTS		(27.00)		
	WEBSITE MAINTENANCE		(550.00)	(893.00)	\$ 5,310.66
STREETSCAPE FUND					
BEGINNING				\$ 1,269.65	
INCOME- C H GARDENERS' SHARE PLANTERS					
				700.00	
EXPENSES					
	PLANTER COST		\$ (2,100.00)		
	SNOWFLAKE REMOVAL		(170.00)	(2,270.00)	(300.35)
PARKING OPERATIONS FUND					
BEGINNING				\$ 7,770.23	
INCOME					
				17,750.00	
EXPENSES					
	PROPERTY TAXES		\$ (8,552.12)		
	UTILITIES		(2,061.75)		
	MAINTENANCE		(4,995.15)	(15,609.02)	9,911.21
PARKING IMPROVEMENT FUND					
BEGINNING				\$ 4,355.96	
EXPENSE- PAVING LOT					
				(4,355.96)	-
BALANCE OF FUNDS- CHECKING					\$14,921.52
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			
	FERN			
	HARTMAN & EHRMANTRAUT CPA'S			
	HUNTINGTON BANK			
	MARTY RUSSELL, REALTOR			
	MARTY'S HOPS & VINES			
	OHIO LIVING LLANFAIR			
	RED ROSE PIZZARIA			
	ROSE LAW LLC			
	SILK ROAD TEXTILES			
	SKYS THE LIMIT- PD IN 2019			
	THREE SIXTY PRO- PD IN 2019			
	UNIDENTIFIED			