

**COLLEGE HILL BUSINESS ASSOCIATION**

PERIOD ENDED 12-31-2020

**CHBA FUNDS**

BEGINNING				\$ 5,424.66
INCOME				
NBD ADVANCE	\$ 750.00			
DUES*	28.02			
SHIRT SALES	0.98	\$ 779.00		
EXPENSES				
BANK CHARGE	\$ (6.00)			
BROCHURE	(35.00)			
INSURANCE	(250.00)			
MEMORIAL	(25.00)			
OFFICERS' GIFTS	(27.00)			
WEBSITE EXPENSES	(694.22)	(1,037.22)	(258.22)	\$ 5,166.44

**STREETSCAPE FUND**

BEGINNING				\$ 1,269.65
C H GARDENERS SHARE OF PLANTERS' CHARGE				700.00
EXPENSES				
LUMINARIES		\$ (58.08)		
PLANTER CHARGES		(2,100.00)		
SNOWFLAKE INSTALL & REMOVAL		(370.00)	(2,528.08)	(558.43)

**PARKING OPERATIONS FUND**

BEGINNING				\$ 7,770.23
INCOME		\$ 19,250.00		
EXPENSES				
PROPERTY TAXES	\$ (8,552.12)			
UTILITIES	(2,741.31)			
MAINTENANCE	(6,051.15)	(17,344.58)	1,905.42	9,675.65
BALANCE OF FUNDS, CHECKING				\$ 14,283.66

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

\* DUES RECEIVED TO DATE:

- BACALLS
- CHOZEN4U
- CINCINNATI MINORITY BUSINESS ASSISTANCE CTR.
- CINCINNATI MUSCLE THERAPY- PD IN 2019
- COLLEGE HILL PILATES & PHYSICAL THERAPY
- COLLEGE HILL YOGA
- FERN
- HARD HANDS PRINT SHOP
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- MARTY RUSSELL REALTOR
- MARTY'S HOPS & VINES
- OHIO LIVING LLANFAIR
- RED ROSE PIZZARIA
- SCHWARTZ JEWELERS - PD IN 2019
- SILK ROAD
- SKY'S THE LIMIT- PD IN 2019
- THREE SIXTY PRO- PD IN 2019
- UNIDENTIFIED

