

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 3-31-21

CHBA FUNDS

BEGINNING				\$	5,108.36	
INCOME						
DUES*	\$	1,250.00				
NBD GRANT FOR ACTIVITES & WEBSITE	\$	1,850.00				
PAYPAL		0.72	\$	3,100.72		
EXPENSES						
INSURANCE	\$	(250.00)				
NBD GRANT	\$	250.00				
REMOVAL OF SNOWFLAKES		(180.00)	(180.00)		2,920.72	\$ 8,029.08

COLLEGE HILL BUSINESS EMERGENCY FUND

1,000.00

STREETSCAPE FUND

BEGINNING				\$	(500.35)	
NBD GRANT					1,400.00	899.65

PARKING OPERATIONS FUND

BEGINNING				\$	9,675.65	
INCOME			\$	2,000.00		
EXPENSES						
MAINTENANCE	\$	(1,740.00)				
PROPERTY TAXES		(4,220.64)				
UTILITIES		(694.99)	(6,655.63)		(4,655.63)	5,020.02

BALANCE OF FUNDS, CHECKING \$ 14,948.75

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

* DUES RECEIVED TO DATE:

- BOERGER CONSULTING
- BRINK BREWING
- CHOZEN4U
- COLLEGE HILL COFFEE COMPANY
- COLLEGE HILL COMMUNITY URBAN REDEVELOPMENT CORP.
- COLLEGE HILL PHYSICAL THERAPY
- COLLEGE HILL PRESBYTERIAN CHURCH
- COLLEGE HILL YOGA
- 8K CONSTRUCTION
- FERN
- FIRST FINANCIAL BANK
- HARD HANDS PRINT SHOP
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- LA ROSA'S
- MARTY RUSSELL REALTOR
- MARTY'S HOPS & VINES
- NAOMI SIMONE BATH & BODY CREATIONS
- OHIO LIVING LLANFAIR
- SILK ROAD
- SPOTLESS SPACES CLEANING
- SKY'S THE LIMIT DAYCARE
- TANGO DEL BARRIO
- WELLMAN ACUPUNCTURE