

**COLLEGE HILL BUSINESS ASSOCIATION**  
PERIOD ENDED 4-28-21

**CHBA FUNDS**

BEGINNING			\$	5,108.36	
INCOME					
DUES*	\$	1,450.00			
NBD GRANT FOR ACTIVITES & WEBSITE		1,850.00			
BROCHURE AD		100.00			
PAYPAL		0.91	\$	3,400.91	
EXPENSES					
INSURANCE	\$	(250.00)			
NBD GRANT	\$	250.00			
REMOVAL OF SNOWFLAKES		(180.00)	(180.00)	3,220.91	\$ 8,329.27

**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				\$	<u>15,248.94</u>
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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 FORUM
- COLLEGE HILL GARDENERS
- COLLEGE HILL PHYSICAL THERAPY
- COLLEGE HILL PRESBYTERIAN CHURCH
- COLLEGE HILL YOGA
- 8K CONSTRUCTION
- FERN
- FIRST FINANCIAL BANK
- GINGER RHODES
- HARD HANDS PRINT SHOP
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- INSPIRE SALON & BOUTIQUE
- 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
- WHEN IN OM