

**COLLEGE HILL BUSINESS ASSOCIATION**  
PERIOD ENDED 5-31-21

**CHBA FUNDS**

BEGINNING	\$	5,108.36	
INCOME			
DUES*	\$	1,550.00	
NBD GRANT		2,100.00	
BROCHURE ADS		1,050.00	
PAYPAL		0.91	4,700.91
EXPENSES			
INSURANCE	\$	(250.00)	
PAYPAL		(2.13)	
REMOVAL OF SNOWFLAKES		(180.00)	(432.13)
			\$ 9,377.14

**EMERGENCY BUSINESS FUND**

1,000.00

**STREETSCAPE FUND**

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

**PARKING OPERATIONS FUND**

BEGINNING	\$	9,675.65	
INCOME			
EXPENSES	\$	2,000.00	
MAINTENANCE	\$	(2,447.23)	
PROPERTY TAXES		(4,220.64)	
UTILITIES		(1,044.57)	(7,712.44)
			(5,712.44)
			3,963.21

BALANCE OF FUNDS, CHECKING \$ 15,240.00

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
- 8 K CONSTRUCTION
- FERN
- FIRST FINANCIAL BANK
- GINGER RHODES
- HARD HANDS PRINT SHOP
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- INSPIRE SALON & BOUTIQUE
- KIKI'S
- LA ROSA'S
- MARTY RUSSELL REALTOR
- MARTY'S HOPS & VINES
- NAOMI SIMONE BATH & BODY CREATIONS
- OHIO LIVING LLANFAIR
- ST. CLARE PARISH
- SILK ROAD TEXTILES
- SKY'S THE LIMIT DAYCARE
- SPOTLESS SPACES CLEANING
- TANGO DEL BARRIO
- WELLMAN ACUPUNCTURE
- WHEN IN OM