

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 7-6-21

CHBA FUNDS

BEGINNING			\$	5,108.36	
INCOME					
DUES*	\$	1,600.00			
NBD GRANT		2,100.00			
BROCHURE ADS		1,150.00			
PAYPAL		0.91		4,850.91	
EXPENSES					
BROCHURE	\$	(1,125.00)			
PLANTERS- NET		(100.00)			
WEBSITE MAINTENANCE		(850.00)			
INSURANCE		(250.00)			
PAYPAL		(2.13)			
REMOVAL OF SNOWFLAKES		(180.00)		(2,507.13)	
					\$ 7,452.14

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	\$	8,250.00			
EXPENSES					
MAINTENANCE	\$	(2,447.23)			
PROPERTY TAXES		(8,372.25)			
UTILITIES		(1,266.17)		(12,085.65)	
					(3,835.65)
					5,840.00

BALANCE OF FUNDS, CHECKING \$ 15,191.79

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

*** DUES RECEIVED TO DATE:**

- BACALL'S CAFÉ ON THE AVENUE
- 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