

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 8-31-21

CHBA FUNDS

BEGINNING INCOME			\$ 5,108.36	
DUES*	\$ 1,700.00			
NBD GRANT		2,100.00		
BROCHURE ADS		<u>1,150.00</u>	4,950.00	
EXPENSES				
BROCHURE	\$ (1,750.00)			
PLANTERS- NET		(100.00)		
WEBSITE MAINTENANCE		(850.00)		
INSURANCE		(250.00)		
REMOVAL OF SNOWFLAKES		(180.00)		
MEMORIAL		(25.00)		
PAYPAL		<u>(4.44)</u>	<u>(3,159.44)</u>	\$ 6,898.92

EMERGENCY BUSINESS FUND

1,000.00

STREETSCAPE FUND

BEGINNING INCOME- NBD GRANT		\$ (500.35)		
		<u>1,400.00</u>	899.65	

PARKING OPERATIONS FUND

BEGINNING INCOME			\$ 9,675.65	
EXPENSES		\$ 8,750.00		
MAINTENANCE	\$ (3,272.33)			
PROPERTY TAXES		(8,372.25)		
UTILITIES		<u>(1,734.86)</u>	<u>(13,379.44)</u>	<u>5,046.21</u>

BALANCE OF FUNDS, CHECKING \$ 13,844.78

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

*** DUES RECEIVED TO DATE:**

BACALL'S CAFÉ ON THE AVENUE	HARTMAN & EHRMANTRAUT CPA'S
BOERGER CONSULTING	HUNTINGTON BANK
BRINK BREWING	INSPIRE SALON & BOUTIQUE
CHOZEN4U	KIKI'S
COLLEGE HILL COFFEE COMPANY	LA ROSA'S
COLLEGE HILL COMMUNITY URBAN REDEVELOPMENT CORP.	MARTY RUSSELL REALTOR
COLLEGE HILL FORUM	MARTY'S HOPS & VINES
COLLEGE HILL GARDENERS	NAOMI SIMONE BATH & BODY CREATIONS
COLLEGE HILL PHYSICAL THERAPY	OHIO LIVING LLANFAIR
COLLEGE HILL PIANO	RENEGADE LEARNING
COLLEGE HILL PRESBYTERIAN CHURCH	ST. CLARE PARISH
COLLEGE HILL YOGA	SILK ROAD TEXTILES
CRYSTAL MCCRAY	SKY'S THE LIMIT DAYCARE
8 K CONSTRUCTION	SPOTLESS SPACES CLEANING
FERN	TANGO DEL BARRIO
FIRST FINANCIAL BANK	WELLMAN ACUPUNCTURE
HARD HANDS PRINT SHOP	WHEN IN OM