

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 9-30-21

CHBA FUNDS

| | | | | |
|-----------------------|----|-----------------|-------------------|-------------|
| BEGINNING | | \$ | 5,108.36 | |
| INCOME | | | | |
| DUES* | \$ | 1,700.00 | | |
| NBD GRANT | | 2,100.00 | | |
| BROCHURE ADS | | <u>1,150.00</u> | 4,950.00 | |
| EXPENSES | | | | |
| BROCHURE | \$ | (1,750.00) | | |
| CHECKS PRINTED | \$ | (102.07) | | |
| 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>(3,261.51)</u> | \$ 6,796.85 |

EMERGENCY BUSINESS FUND

1,000.00

STREETSCAPE FUND

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

PARKING OPERATIONS FUND

| | | | | |
|----------------|----|-------------------|--------------------|-----------------|
| BEGINNING | | \$ | 9,675.65 | |
| INCOME | \$ | 11,375.00 | | |
| EXPENSES | | | | |
| MAINTENANCE | \$ | (3,272.33) | | |
| PROPERTY TAXES | | (8,372.25) | | |
| UTILITIES | | <u>(1,969.35)</u> | <u>(13,613.93)</u> | <u>7,436.72</u> |

| | | | |
|----------------------------|--|--|---------------------|
| BALANCE OF FUNDS, CHECKING | | | <u>\$ 16,133.22</u> |
|----------------------------|--|--|---------------------|

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

*** DUES RECEIVED TO DATE:**

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| <p>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 PIANO COLLEGE HILL PRESBYTERIAN CHURCH COLLEGE HILL YOGA CRYSTAL MCCRAY 8 K CONSTRUCTION FERN FIRST FINANCIAL BANK HARD HANDS PRINT SHOP</p> | <p>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 RENEGADE LEARNING ST. CLARE PARISH SILK ROAD TEXTILES SKY'S THE LIMIT DAYCARE SPOTLESS SPACES CLEANING TANGO DEL BARRIO WELLMAN ACUPUNCTURE WHEN IN OM</p> |
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