

**COLLEGE HILL BUSINESS ASSOCIATION**  
 PERIOD ENDED 12-31-21

**CHBA FUNDS**

BEGINNING			\$	5,108.36	
INCOME					
DUES- FOR 2021	\$	1,700.00			
DUES FOR 2022		200.00			
NAF GRANT	\$	10,000.00			
GRANT USES-TO CHCURC		(2,500.00)			
- BROCHURE REPRINTING		(1,250.00)			
- TO BUSINESSES FOR DÉCOR		(300.00)		5,950.00	
NBD GRANT- 2021-22		3,500.00			
NBD GRANT- 2020-21		2,100.00			
BROCHURE ADS		1,150.00		14,600.00	
EXPENSES					
BROCHURE	\$	(1,750.00)			
CHECKS PRINTED	\$	(102.07)			
PLANTERS- NET		(100.00)			
WEBSITE MAINTENANCE		(850.00)			
INSURANCE		(250.00)			
SNOWFLAKE INSTALL AND REMOVAL		(480.00)			
MEMORIAL		(25.00)			
PAYPAL		(4.44)		(3,561.51)	\$ 16,146.85
<b><u>EMERGENCY BUSINESS FUND</u></b>					1,000.00
<b><u>STREETSCAPE FUND</u></b>					
BEGINNING	\$	(500.35)			
INCOME- NBD GRANT		1,400.00			899.65
<b><u>PARKING OPERATIONS FUND</u></b>					
BEGINNING	\$	9,675.65			
INCOME	\$	11,375.00			
EXPENSES					
MAINTENANCE	\$	(4,322.23)			
PROPERTY TAXES		(8,372.25)			
UTILITIES		(2,666.79)	(15,361.27)	(3,986.27)	5,689.38
BALANCE OF FUNDS, CHECKING					<u>\$ 23,735.88</u>

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

**\* DUES RECEIVED FOR 2021**

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

**\*DUES RECEIVED FOR 2022**

COLLEGE HILL COFFEE COMPANY
HARTMAN & EHRMANTRAUT CPA'S
SILK ROAD TEXTILES
YEP FITNESS