

COLLEGE HILL BUSINESS ASSOCIATION
 PERIOD ENDED 1-31-22

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$ 6,996.75		
INCOME- DUES	950.00	\$ 7,946.75	
EXPENSES- PAYPAL FEES		(4.20)	\$ 7,942.55
NAF GRANT- BEGINNING BALANCE			5,650.00
NBD GRANT- BEGINNING BALANCE			3,500.00
			\$ 17,092.55

EMERGENCY BUSINESS FUND

1,000.00

STREETSCAPE FUND

BEGINNING		899.65
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PARKING OPERATIONS FUND

BEGINNING		\$ 5,689.38	
INCOME		1,916.57	
EXPENSES			
PROPERTY TAXES	\$ (4,216.02)		
UTILITIES	(225.37)		
MAINTENANCE	(750.00)	(5,191.39)	\$ 2,414.56

<u>BALANCE OF FUNDS IN PAYPAL</u>	\$ 50.00	
BALANCE OF FUNDS, CHECKING	21,356.76	<u>\$ 21,406.76</u>

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES RECEIVED TO DATE:

- A WELLMAN
- CHCURC
- CHOZEN4U
- COLLEGE HILL COFFEE COMPANY *
- COLLEGE HILL FORUM
- COLLEGE HILL GARDENERS
- COLLEGE HILL PILATES & PHYSICAL THERAPY
- COLLEGE HILL YOGA
- FERN
- HARTMAN & EHRMANTRAUT CPA'S *
- JEREMY BOERGER
- JOHN ROSE
- LA ROSA'S
- LESLIE KEENER
- LLANFAIR RETIREMENT COMMUNITY
- LYNNE SCHMIDT
- MARIA WELSH
- MARTY RUSSELL
- MASH ROOTS
- SILK ROAD TEXTILES *
- SKYS THE LIMIT DAY CARE
- YEP FITNESS *

* DUES THAT WERE PAID IN 2021