

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 2-25-20

<u>CHBA FUNDS</u>			
BEGINNING			\$ 5,424.66
INCOME			
DUES *		\$ 300.00	
MAGNET SALES		28.02	
PAYPAL SET- UP CHECK		0.22	328.24
EXPENSES			
BANK CHARGES		\$ (6.00)	
INSURANCE		\$ (250.00)	
OFFICERS' GIFTS		(27.00)	(283.00)
<u>STREETSCAPE FUND</u>			
BEGINNING			\$ 1,269.65
EXPENSES- SNOWFLAKE REMOVAL			(170.00)
<u>PARKING OPERATIONS FUND</u>			
BEGINNING			\$ 7,770.23
INCOME			2,500.00
EXPENSES			
PROPERTY TAXES		\$ (4,311.00)	
UTILITIES		(452.35)	
MAINTENANCE		(500.00)	(5,263.35)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
BACALLS			
CINCINNATI MINORITY BUSINESS ASSISTANCE CTR.			
CINCINNATI MUSCLE THERAPY- PD IN 2019			
COLLEGE HILL PHYSICAL THERAPY- PMT IN PAYPAL			
COLLEGE HILL YOGA			
HARTMAN & EHRMANTRAUT CPA'S			
HUNTINGTON BANK			
MARTY RUSSELL, REALTOR			
OHIO LIVING LLANFAIR- PMT IN PAYPAL			
SKY'S THE LIMIT- PD IN 2019 FOR 2020			
THREE SIXTY PRO- PD IN 2019			
NOTE THAT PAYPAL AMT. HAS NOT YET BEEN TRANSFERRED TO CHECKING ACCT.			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 5-15-19

<u>CHBA FUNDS</u>			
BEGINNING			\$ 1,921.71
INCOME			
NBD ADVANCE	\$ 2,300.00		
DUES*	750.00		
SHIRT SALES	314.00	\$ 3,364.00	
EXPENSES			
BANK CHARGE	\$ (12.00)		
CHCURC SPONSORSHIP	\$ (500.00)		
INSURANCE	(250.00)		
PUMPKIN PATCH POLICE-CITY CHARGE	(6.56)		
WEBSITE MAINTENANCE	(110.00)	(878.56)	2,485.44
<u>STREETSCAPE FUND</u>			
BEGINNING			\$ (430.35)
NBD ADVANCE			1,500.00
<u>PARKING OPERATIONS FUND</u>			
BEGINNING			\$ 5,523.58
INCOME		\$ 5,250.00	
EXPENSES			
SNOW REMOVAL	\$ (1,610.00)		
SEWER CHARGE	(348.09)		
LIGHT ELECTRICITY	(438.46)		
PROPERTY TAXES	(4,313.23)	(6,709.78)	(1,459.78)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
BACALLS			
CHOZEN4U			
CHCURC			
COLLEGE HILL COFFEE COMPANY- PD IN 2018			
COLLEGE HILL PILATES & PHYSICAL THERAPY			
COLLEGE HILL SHIRTS			
COLLEGE HILL YOGA			
HARTMAN & EHRMANTRAUT			
HOWCRAFT REAL ESTATE			
HUNTINGTON			
INSPIRE			
JEREMY BOERGER			
MARTY RUSSELL REALTOR			
OHIO LIVING LLANFAIR			
SIGN PRINTER			
SILK ROAD			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 6-19-19

CHBA FUNDS

BEGINNING				\$ 1,921.71	
INCOME					
NBD ADVANCE	\$ 2,300.00				
DUES*	950.00				
SHIRT SALES	611.16	\$ 3,861.16			
EXPENSES					
BANK CHARGE	\$ (15.00)				
BROCHURE	(35.00)				
CHCURC SPONSORSHIP	(500.00)				
CURRENTS' SPONSORSHIP	(199.00)				
INSURANCE	(250.00)				
PUMPKIN PATCH POLICE-CITY CHARGE	(6.56)				
WEBSITE MEMBER SUPPORT	(1,000.00)				
WEBSITE MAINTENANCE	(209.00)	(2,214.56)	1,646.60	\$ 3,568.31	

STREETSCAPE FUND

BEGINNING				\$ (430.35)	
NBD ADVANCE				1,500.00	1,069.65

PARKING OPERATIONS FUND

BEGINNING				\$ 5,523.58	
INCOME		\$ 5,750.00			
EXPENSES					
REPAIRS	\$ (374.50)				
SNOW REMOVAL	(1,610.00)				
SEWER CHARGE	(427.79)				
LIGHT ELECTRICITY	(548.80)				
PROPERTY TAXES	(8,556.54)	(11,517.63)	(5,767.63)	(244.05)	

PARKING IMPROVEMENT FUND

					4,355.96
BALANCE OF FUNDS, CHECKING				\$ 8,749.87	

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

* DUES RECEIVED TO DATE:

BACALLS
CHOZEN4U
CHCURC
COLLEGE HILL COFFEE COMPANY- PD IN 2018
COLLEGE HILL PILATES & PHYSICAL THERAPY
COLLEGE HILL SHIRTS
COLLEGE HILL YOGA
HARTMAN & EHRMANTRAUT
HOWCRAFT REAL ESTATE
HUNTINGTON
INSPIRE
JEREMY BOERGER
LORD'S BOUNTY
MARTY RUSSELL REALTOR
OHIO LIVING LLANFAIR
RED ROSE
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019
SIGN PRINTER
SILK ROAD

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 7-17-19

CHBA FUNDS

BEGINNING				\$ 1,921.71	
INCOME					
NBD ADVANCE	\$ 2,300.00				
DUES*	950.00				
SHIRT SALES	611.16	\$ 3,861.16			
EXPENSES					
BANK CHARGE	\$ (18.00)				
BROCHURE	(35.00)				
CHCURC SPONSORSHIP	(500.00)				
CURRENTS' SPONSORSHIP	(199.00)				
INSURANCE	(250.00)				
OHIO REGISTRATION	(25.00)				
PUMPKIN PATCH POLICE-CITY CHARGE	(6.56)				
WEBSITE MEMBER SUPPORT	(1,000.00)				
WEBSITE MAINTENANCE	(209.00)	(2,242.56)	1,618.60	\$ 3,540.31	

STREETSCAPE FUND

BEGINNING				\$ (430.35)	
NBD ADVANCE				1,500.00	
C H GARDENERS				900.00	
CINCINNATI PARK BOARD			(2,700.00)	(730.35)	

PARKING OPERATIONS FUND

BEGINNING				\$ 5,523.58	
INCOME		\$ 8,875.00			
EXPENSES					
REPAIRS	\$ (374.50)				
SNOW REMOVAL	(1,610.00)				
SEWER CHARGE	(559.37)				
LIGHT ELECTRICITY	(664.12)				
PROPERTY TAXES	(8,556.54)	(11,764.53)	(2,889.53)	2,634.05	

PARKING IMPROVEMENT FUND

					4,355.96
BALANCE OF FUNDS, CHECKING				\$ 9,799.97	

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

* DUES RECEIVED TO DATE:

BACALLS					
CHOZEN4U					
CHCURC					
COLLEGE HILL COFFEE COMPANY- PD IN 2018					
COLLEGE HILL PILATES & PHYSICAL THERAPY					
COLLEGE HILL SHIRTS					
COLLEGE HILL YOGA					
HARTMAN & EHRMANTRAUT					
HOWCRAFT REAL ESTATE					
HUNTINGTON					
INSPIRE					
JEREMY BOERGER					
LORD'S BOUNTY					
MARTY RUSSELL REALTOR					
OHIO LIVING LLANFAIR					
RED ROSE					
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019					
SIGN PRINTER					
SILK ROAD					

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 9-18-19

CHBA FUNDS					
BEGINNING				\$	1,921.71
INCOME					
NBD ADVANCE		\$	2,300.00		
DUES*			1,000.00		
MAGNET SALES	\$	35.00			
COST OF MAGNETS		(45.00)	(10.00)		
SHIRT SALES			611.16	\$	3,901.16
EXPENSES					
BANK CHARGE		\$	(24.00)		
BROCHURE			(35.00)		
CHCURC SPONSORSHIP			(500.00)		
CURRENTS' SPONSORSHIP			(199.00)		
INSURANCE			(250.00)		
OHIO REGISTRATION			(25.00)		
PUMPKIN PATCH POLICE-CITY CHARGE			(6.56)		
WEBSITE MEMBER SUPPORT			(1,000.00)		
WEBSITE MAINTENANCE			(209.00)	(2,248.56)	1,652.60
					\$ 3,574.31
STREETSCAPE FUND					
BEGINNING				\$	(430.35)
NBD ADVANCE					1,500.00
C H GARDENERS					900.00
CINCINNATI PARK BOARD					(2,700.00)
					(730.35)
PARKING OPERATIONS FUND					
BEGINNING				\$	5,523.58
INCOME			\$	9,875.00	
EXPENSES					
MAINTENANCE, REPAIRS		\$	(397.00)		
SNOW REMOVAL			(1,610.00)		
SEWER CHARGE			(693.56)		
LIGHT ELECTRICITY			(895.12)		
STREET LIGHTING ASSESSMENT			(650.81)		
PROPERTY TAXES			(8,556.54)	(12,803.03)	(2,928.03)
					2,595.55
					4,355.96
BALANCE OF FUNDS, CHECKING					\$ 9,795.47
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
* DUES RECEIVED TO DATE:					
BACALLS					
CHOZEN4U					
CHCURC					
COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019					
COLLEGE HILL PILATES & PHYSICAL THERAPY					
COLLEGE HILL SHIRTS					
COLLEGE HILL YOGA					
FLEMCO					
HARTMAN & EHRMANTRAUT					
HOWCRAFT REAL ESTATE					
HUNTINGTON					
INSPIRE					
JEREMY BOERGER					
LORD'S BOUNTY					
MARTY RUSSELL REALTOR					
OHIO LIVING LLANFAIR					
RED ROSE					
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019					
SIGN PRINTER					
SILK ROAD					

COLLEGE HILL BUSINESS ASSOCIATION					
FOR THE YEAR ENDED 12-31-19					
CHBA FUNDS					
BEGINNING				\$	1,921.71
INCOME					
NBD ADVANCE- FOR 2019 & 2020		\$	4,400.00		
DUES*			1,200.00		
MAGNET SALES	\$	68.35			
COST OF MAGNETS		(45.00)	23.35		
SHIRT SALES			611.16	\$	6,234.51
EXPENSES					
BANK CHARGES		\$	(36.00)		
BROCHURE, POSTCARDS			(291.00)		
CHCURC SPONSORSHIP			(500.00)		
CURRENTS' SPONSORSHIP			(199.00)		
INSURANCE			(250.00)		
OHIO REGISTRATION			(25.00)		
PUMPKIN PATCH POLICE-CITY CHARGE			(6.56)		
SNOWFLAKES FOR WINDOWS- NET			(88.00)		
STAMPS			(55.00)		
WEBSITE MEMBER SUPPORT			(1,000.00)		
WEBSITE MAINTENANCE			(281.00)	(2,731.56)	3,502.95
					\$ 5,424.66
STREETSCAPE FUND					
BEGINNING				\$	(430.35)
NBD ADVANCE- FOR 2019 & 2020			\$	2,800.00	
C H GARDENERS , CHCURC				1,800.00	
CINCINNATI PARK BOARD			(2,700.00)		
SNOWFLAKE INSTALLATION			(200.00)	1,700.00	1,269.65
PARKING OPERATIONS FUND					
BEGINNING				\$	5,523.58
INCOME					
			\$	17,125.00	
EXPENSES					
MAINTENANCE, REPAIRS		\$	(1,572.00)		
SNOW REMOVAL			(1,735.00)		
SEWER CHARGE			(1,008.76)		
LIGHT ELECTRICITY			(1,355.24)		
STREET LILGHTING ASSESSMENT			(650.81)		
PROPERTY TAXES			(8,556.54)	(14,878.35)	2,246.65
					7,770.23
PARKING IMPROVEMENT FUND					
					4,355.96
BALANCE OF FUNDS, CHECKING					
				\$	18,820.50
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
* DUES RECEIVED TO DATE:					
BACALLS					
CHOZEN4U					
CHCURC					
CINCINNATI MUSCLE THERAPY					
COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019					
COLLEGE HILL PILATES & PHYSICAL THERAPY					
COLLEGE HILL SHIRTS					
COLLEGE HILL YOGA					
FLEMCO					
HARTMAN & EHRMANTRAUT					
HOWCRAFT REAL ESTATE					
HUNTINGTON					
INSPIRE					
JEREMY BOERGER					
LORD'S BOUNTY					
MARTY RUSSELL REALTOR					
OHIO LIVING LLANFAIR					
RED ROSE					
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019					
SIGN PRINTER					
SILK ROAD					
SKY'S THE LIMIT- PD FOR 2019 AND 2020					
THREE SIXTY PRO					

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 4-20-16

<u>CHBA FUNDS</u>			
BEGINNING			\$ 1,635.48
INCOME			
DUES PD IN 2015		\$ 50.00	
DUES PD IN 2016		1,150.00	1,200.00
EXPENSES			
BANK CHARGE		\$ (21.00)	
CHBA/CHCURC DINNER- POLICE		(50.00)	
INSURANCE		(400.00)	
SUBSTATION PHONE		(171.06)	(642.06)
<u>CANFIELD MEMORIAL FUNDS</u>			
BEGINNING			\$ 1,643.37
INCOME			1,114.45
<u>STREETSCAPE FUND</u>			
BEGINNING			\$ (1,560.57)
NSP FOR 2016			4,530.00
<u>PARKING OPERATIONS FUND **</u>			
BEGINNING			\$ 4,966.37
INCOME			2,250.00
EXPENSES			
SEWER CHARGE		\$ (147.81)	
MAINTENANCE		(544.66)	
LIGHT ELECTRICITY		(359.14)	
PROPERTY TAXES		(4,241.65)	
SNOW REMOVAL		(800.00)	(6,093.26)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
ACCESS PROPERTY MGMT			
BACALL'S			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE CO.- 2 YRS.			
COLLEGE HILL INVESTMENT COLLAB.			
DFS			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
JEFF KNIGHT INSURANCE			
LA ROSA'S			
LLEE SIVITZ			
LORD'S BOUNTY			
MARTY RUSSELL REALTOR			
MEIERJOHAN BLDG. GROUP			
MILLER PROPERTIES			
RED ROSE- 2 YRS.,			
SILK ROAD			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 5-18-16

<u>CHBA FUNDS</u>			
BEGINNING			\$ 1,635.48
INCOME			
DUES PD IN 2015		\$ 50.00	
DUES PD IN 2016		1,150.00	1,200.00
EXPENSES			
BANK CHARGE		\$ (24.00)	
CHBA/CHCURC DINNER- POLICE		(50.00)	
INSURANCE		(400.00)	
SUBSTATION PHONE		(213.83)	(687.83)
<u>CANFIELD MEMORIAL FUNDS</u>			
BEGINNING			\$ 1,643.37
INCOME			1,589.45
<u>STREETSCAPE FUND</u>			
BEGINNING			\$ (1,560.57)
NSP FOR 2016			4,530.00
<u>PARKING OPERATIONS FUND</u>			
BEGINNING			\$ 4,966.37
INCOME			2,250.00
EXPENSES			
SEWER CHARGE		\$ (293.46)	
MAINTENANCE		(544.66)	
LIGHT ELECTRICITY		(477.90)	
PROPERTY TAXES		(4,241.65)	
SNOW REMOVAL		(800.00)	(6,357.67)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
ACCESS PROPERTY MGMT			
BACALL'S			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE CO.- 2 YRS.			
COLLEGE HILL INVESTMENT COLLAB.			
DFS			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
JEFF KNIGHT INSURANCE			
LA ROSA'S			
LLEE SIVITZ			
LORD'S BOUNTY			
MARTY RUSSELL REALTOR			
MEIERJOHAN BLDG. GROUP			
MILLER PROPERTIES			
RED ROSE- 2 YRS.,			
SILK ROAD			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 6-15-16

CHBA FUNDS

BEGINNING			\$ 1,635.48	
INCOME				
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00			
DUES PD IN 2015	50.00			
DUES PD IN 2016	1,200.00		1,650.00	
EXPENSES				
BANK CHARGE	\$ (27.00)			
CHBA/CHCURC DINNER- POLICE	(50.00)			
INSURANCE	(400.00)			
SUBSTATION PHONE	(256.60)			
WEBSITE MAINTENANCE	(400.00)		(1,133.60)	\$ 2,151.88

CANFIELD MEMORIAL FUNDS

BEGINNING			\$ 1,643.37	
INCOME			1,669.45	3,312.82

STREETSCAPE FUND

BEGINNING			\$ (1,560.57)	
PLANTER CHARGES			(900.00)	
NSP FOR 2016			4,130.00	1,669.43

PARKING OPERATIONS FUND

BEGINNING			\$ 4,966.37	
INCOME			7,500.00	
EXPENSES				
SEWER CHARGE	\$ (293.46)			
MAINTENANCE	(1,017.36)			
LIGHT ELECTRICITY	(596.46)			
PROPERTY TAXES	(8,420.08)			
SNOW REMOVAL	(800.00)		(11,127.36)	1,339.01

PARKING IMPROVEMENT FUND

				4,355.96
BALANCE OF FUNDS, CHECKING			\$ 12,829.10	

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

*** DUES RECEIVED TO DATE:**

- ACCESS PROPERTY MGMT
- BACALL'S
- CHILDREN'S HOSPITAL
- COLLEGE HILL COFFEE CO.- 2 YRS.
- COLLEGE HILL INVESTMENT COLLAB.
- DFS
- FLEMING YOGA
- HAMMOND NORTH
- HARTMAN & EHRMANTRAUT CPA'S
- JEFF KNIGHT INSURANCE
- LA ROSA'S
- LLEE SIVITZ
- LORD'S BOUNTY
- MARTY RUSSELL REALTOR
- MEIERJOHAN BLDG. GROUP
- MILLER PROPERTIES
- RED ROSE- 2 YRS.,
- SILK ROAD
- STREETCAR PROPERTIES
- SUNSHINE HOUSE
- TALBERT HOUSE- 2 YRS.
- US BANK

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 7-20-16

CHBA FUNDS

BEGINNING			\$ 1,635.48	
INCOME				
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00			
DUES PD IN 2015	50.00			
DUES PD IN 2016	1,250.00		1,700.00	
EXPENSES				
BANK CHARGE	\$ (30.00)			
CHBA/CHCURC DINNER- POLICE	(50.00)			
CURRENTS SPONSORSHIP	(199.00)			
INSURANCE	(400.00)			
SUBSTATION PHONE	(299.37)			
WEBSITE MAINTENANCE	(400.00)		(1,378.37)	\$ 1,957.11

CANFIELD MEMORIAL FUNDS

BEGINNING			\$ 1,643.37	
INCOME			2,049.45	3,692.82

STREETSCAPE FUND

BEGINNING			\$ (1,560.57)	
PLANTER CHARGES			(900.00)	
TREE GRATE TRIMMING			(500.00)	
NSP FOR 2016			4,130.00	1,169.43

PARKING OPERATIONS FUND

BEGINNING			\$ 4,966.37	
INCOME			14,500.00	
EXPENSES				
SEWER CHARGE	\$ (435.86)			
MAINTENANCE	(1,067.16)			
LIGHT ELECTRICITY	(714.98)			
STREET LIGHTING ASSESSMENT	(607.18)			
PROPERTY TAXES	(8,420.08)			
SNOW REMOVAL	(800.00)		(12,045.26)	7,421.11

PARKING IMPROVEMENT FUND

				4,355.96
BALANCE OF FUNDS, CHECKING			\$ 18,596.43	

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

*** DUES RECEIVED TO DATE:**

- ACCESS PROPERTY MGMT
- BACALL'S
- CHILDREN'S HOSPITAL
- COLLEGE HILL COFFEE CO.- 2 YRS.
- COLLEGE HILL INVESTMENT COLLAB.
- DFS
- FLEMING YOGA
- HAMMOND NORTH
- HARTMAN & EHRMANTRAUT CPA'S
- INSPIRE
- JEFF KNIGHT INSURANCE
- LA ROSA'S
- LLEE SIVITZ
- LORD'S BOUNTY
- MARTY RUSSELL REALTOR
- MEIERJOHAN BLDG. GROUP
- MILLER PROPERTIES
- RED ROSE- 2 YRS.,
- SILK ROAD
- STREETCAR PROPERTIES

COLLEGE HILL BUSINESS ASSOCIATION				
PERIOD ENDED 8-17-16				
CHBA FUNDS				
BEGINNING			\$ 1,635.48	
INCOME				
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00			
DUES PD IN 2015	50.00			
DUES PD IN 2016	1,300.00		1,750.00	
EXPENSES				
BANK CHARGE	\$ (36.00)			
BLOCK PARTY SPONSORSHIP	(100.00)			
CHBA/CHCURC DINNER- POLICE	(50.00)			
CHCURC- RACE DONATION	(50.00)			
CITIRAMA BAGS- 1/4 COST	(208.80)			
CURRENTS SPONSORSHIP	(199.00)			
E-NEWS SPONSORSHIP	(84.00)			
INSURANCE	(400.00)			
SUBSTATION PHONE	(343.03)			
WEBSITE MAINTENANCE	(400.00)		(1,870.83)	\$ 1,514.65
CANFIELD MEMORIAL FUNDS				
BEGINNING			\$ 1,643.37	
INCOME			2,149.45	3,792.82
STREETSCAPE FUND				
BEGINNING			\$ (1,560.57)	
PLANTER CHARGES			(900.00)	
TREE GRATE TRIMMING			(500.00)	
NSP FOR 2016			4,130.00	1,169.43
PARKING OPERATIONS FUND				
BEGINNING			\$ 4,966.37	
INCOME			14,500.00	
EXPENSES				
SEWER CHARGE	\$ (435.86)			
MAINTENANCE	(1,227.16)			
LIGHT ELECTRICITY	(955.11)			
STREET LIGHTING ASSESSMENT	(607.18)			
PROPERTY TAXES	(8,420.08)			
SNOW REMOVAL	(800.00)		(12,445.39)	7,020.98
PARKING IMPROVEMENT FUND				
				4,355.96
BALANCE OF FUNDS, CHECKING				\$ 17,853.84
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER				
* DUES RECEIVED TO DATE:				
ACCESS PROPERTY MGMT				
ACF MORTGAGE				
BACALL'S				
CHILDREN'S HOSPITAL				
COLLEGE HILL COFFEE CO.- 2 YRS.				
COLLEGE HILL INVESTMENT COLLAB.				
DFS				
FLEMING YOGA				
HAMMOND NORTH				
HARTMAN & EHRMANTRAUT CPA'S				
INSPIRE				
JEFF KNIGHT INSURANCE				
LA ROSA'S				
LLEE SIVITZ				
LORD'S BOUNTY				
MARTY RUSSELL REALTOR				
MEIERJOHAN BLDG. GROUP				
MILLER PROPERTIES				
RED ROSE- 2 YRS.,				
SILK ROAD				
STREETCAR PROPERTIES				
SUNSHINE HOUSE				
TALBERT HOUSE- 2 YRS.				

COLLEGE HILL BUSINESS ASSOCIATION				
PERIOD ENDED 10-17-16				
CHBA FUNDS				
BEGINNING			\$ 1,635.48	
INCOME				
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00			
DUES PD IN 2015	50.00			
DUES PD IN 2016	1,300.00		1,750.00	
EXPENSES				
BANK CHARGE	\$ (39.00)			
BLOCK PARTY SPONSORSHIP	(100.00)			
CHBA/CHCURC DINNER- POLICE	(50.00)			
CHCURC- RACE DONATION	(50.00)			
CITIRAMA BAGS- 1/4 COST	(208.80)			
CURRENTS SPONSORSHIP	(199.00)			
E-NEWS SPONSORSHIP	(84.00)			
INSURANCE	(400.00)			
SUBSTATION PHONE	(382.33)			
WEBSITE MAINTENANCE	(400.00)		(1,913.13)	\$ 1,472.35
CANFIELD MEMORIAL FUNDS				
BEGINNING	\$ 1,643.37			
INCOME	2,149.45		\$ 3,792.82	
EXPENSES			(1,845.00)	1,947.82
STREETScape FUND				
BEGINNING			\$ (1,560.57)	
PLANTER CHARGES			(900.00)	
TREE GRATE TRIMMING			(592.50)	
NSP FOR 2016			4,130.00	1,076.93
PARKING OPERATIONS FUND				
BEGINNING			\$ 4,966.37	
INCOME			16,500.00	
EXPENSES				
SEWER CHARGE	\$ (579.89)			
MAINTENANCE	(1,327.16)			
LIGHT ELECTRICITY	(1,074.28)			
STREET LIGHTING ASSESSMENT	(607.18)			
PROPERTY TAXES	(8,420.08)			
SNOW REMOVAL	(800.00)		(12,808.59)	8,657.78
PARKING IMPROVEMENT FUND				
				4,355.96
BALANCE OF FUNDS, CHECKING				\$ 17,510.84
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER				
* DUES RECEIVED TO DATE:				
ACCESS PROPERTY MGMT				
ACF MORTGAGE				
BACALL'S				
CHILDREN'S HOSPITAL				
COLLEGE HILL COFFEE CO.- 2 YRS.				
COLLEGE HILL INVESTMENT COLLAB.				
DFS				
FLEMING YOGA				
HAMMOND NORTH				
HARTMAN & EHRMANTRAUT CPA'S				
INSPIRE				
JEFF KNIGHT INSURANCE				
LA ROSA'S				
LLEE SIVITZ				
LORD'S BOUNTY				
MARTY RUSSELL REALTOR				
MEIERJOHAN BLDG. GROUP				
MILLER PROPERTIES				
RED ROSE- 2 YRS.,				
SILK ROAD				
STREETCAR PROPERTIES				
SUNSHINE HOUSE				

COLLEGE HILL BUSINESS ASSOCIATION			
PERIOD ENDED 9-20-17			
CHBA FUNDS			
BEGINNING		\$ 6,109.94	
INCOME			
DUES PAID IN 2017	\$ 800.00		
MAGNET SALE	2.00	802.00	
EXPENSES			
BANK CHARGES	\$ (24.00)		
BLOCK PARTY SPONSOR	(100.00)		
BWC- PUMPKIN PATCH POLICE	(121.00)		
CURRENTS SPONSOR	(199.00)		
INSURANCE*	(420.00)		
POSTAGE	(49.00)		
WEBSITE MAINTENANCE*	(390.00)	(1,303.00)	\$ 5,608.94
CANFIELD MEMORIAL FUNDS			
BEGINNING		\$ (429.67)	
INCOME		423.75	(5.92)
STREETSCAPE FUND			
BEGINNING		\$ 951.93	
AVENUE PLANTINGS		(3,600.00)	
CLEAN-UP AROUND TREES		(390.00)	
SNOWFLAKE REMOVAL		(120.00)	\$ (3,158.07)
PARKING OPERATIONS FUND			
BEGINNING		\$ 8,709.43	
INCOME **		11,625.00	
EXPENSES			
SEWER CHARGE	\$ (433.70)		
LIGHT ELECTRICITY	(938.95)		
PROPERTY TAXES	(9,620.93)		
MAINTENANCE	(1,855.60)	(12,849.18)	
			7,485.25
PARKING IMPROVEMENT FUND			
			4,355.96
BALANCE OF FUNDS, CHECKING			\$ 14,286.16
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
DUES RECEIVED			
<u>RECEIVED IN 2016</u>		*NOTE	
BACALLS		FUNDS FROM NBD WERE RECEIVED	
LA ROSA		LAST YEAR COVERING THE EXPENSES	
<u>RECEIVED IN 2017</u>		FOR STREETSCAPE, INSURANCE	
CINCINNATI CHILDREN'S HOSPITAL		AND WEBSITE MAINTAINANCE	
DFS		TOTALING \$4,600	
DIRTY FEET PET CARE			
FERN			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
INSPIRE			
LORD'S BOUNTY			
MARTY RUSSELL REALTOR			
OHIO LIVING-LLANFAIR			
RED ROSE			
SCHWARTZ JEWELERS			
SILK ROAD			
STREETCAR PROPERTIES			
US BANK			
YES YOU CAN!			

COLLEGE HILL BUSINESS ASSOCIATION			
PERIOD ENDED 10-18-17			
CHBA FUNDS			
BEGINNING		\$ 6,109.94	
INCOME			
DUES PAID IN 2017	\$ 850.00		
MAGNET SALE	2.00	852.00	
EXPENSES			
BANK CHARGES	\$ (27.00)		
BLOCK PARTY SPONSOR	(100.00)		
BWC- PUMPKIN PATCH POLICE	(121.00)		
CURRENTS SPONSOR	(199.00)		
INSURANCE*	(420.00)		
POSTAGE	(49.00)		
WEBSITE MAINTENANCE*	(390.00)	(1,306.00)	\$ 5,655.94
CANFIELD MEMORIAL FUNDS			
BEGINNING		\$ (429.67)	
INCOME		423.75	(5.92)
STREETSCAPE FUND			
BEGINNING		\$ 951.93	
AVENUE PLANTINGS		(3,600.00)	
CLEAN-UP AROUND TREES		(390.00)	
SNOWFLAKE REMOVAL		(120.00)	\$ (3,158.07)
PARKING OPERATIONS FUND			
BEGINNING		\$ 8,709.43	
INCOME **		11,625.00	
EXPENSES			
SEWER CHARGE	\$ (532.48)		
LIGHT ELECTRICITY	(1,054.09)		
PROPERTY TAXES	(9,166.11)		
MAINTENANCE	(1,855.60)	(12,608.28)	
			7,726.15
PARKING IMPROVEMENT FUND			
			4,355.96
BALANCE OF FUNDS, CHECKING			\$ 14,574.06
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
DUES RECEIVED			
<u>RECEIVED IN 2016</u>		*NOTE	
BACALLS		FUNDS FROM NBD WERE RECEIVED	
LA ROSA		LAST YEAR COVERING THE EXPENSES	
<u>RECEIVED IN 2017</u>		FOR STREETSCAPE, INSURANCE	
CINCINNATI CHILDREN'S HOSPITAL		AND WEBSITE MAINTAINANCE	
DFS		TOTALING \$4,600	
DIRTY FEET PET CARE			
EASTER SEALS			
FERN			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
INSPIRE			
LORD'S BOUNTY			
MARTY RUSSELL REALTOR			
OHIO LIVING-LLANFAIR			
RED ROSE			
SCHWARTZ JEWELERS			
SILK ROAD			
STREETCAR PROPERTIES			
US BANK			
YES YOU CAN!			

COLLEGE HILL BUSINESS ASSOCIATION			
PERIOD ENDED 11-15-17			
CHBA FUNDS			
BEGINNING		\$	6,109.94
INCOME			
DUES PAID IN 2017	\$	850.00	
MAGNET SALE		2.00	852.00
EXPENSES			
BANK CHARGES	\$	(30.00)	
BLOCK PARTY SPONSOR		(100.00)	
BWC- PUMPKIN PATCH POLICE		(121.00)	
CURRENTS SPONSOR		(199.00)	
INSURANCE*		(420.00)	
POSTAGE		(49.00)	
PUMPKIN PATCH POLICE		(240.00)	
WEBSITE HOSTING		(134.79)	
WEBSITE MAINTENANCE*		(390.00)	(1,683.79)
			\$ 5,278.15
CANFIELD MEMORIAL FUNDS			
BEGINNING		\$	(429.67)
INCOME			423.75
			(5.92)
STREETSCAPE FUND*			
BEGINNING		\$	951.93
AVENUE PLANTINGS			(3,600.00)
CLEAN-UP AROUND TREES			(390.00)
SNOWFLAKE INSTALLATION			(262.28)
SNOWFLAKE REFINISHING			(640.00)
SNOWFLAKE REMOVAL			(120.00)
			\$ (4,060.35)
PARKING OPERATIONS FUND			
BEGINNING		\$	8,709.43
INCOME			11,625.00
EXPENSES			
SEWER CHARGE	\$	(578.08)	
LIGHT ELECTRICITY		(1,169.03)	
PROPERTY TAXES		(9,166.11)	
MAINTENANCE		(2,065.60)	(12,978.82)
			7,355.61
PARKING IMPROVEMENT FUND			
			4,355.96
BALANCE OF FUNDS, CHECKING			\$ 12,923.45
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
DUES RECEIVED			
<u>RECEIVED IN 2016</u>		*NOTE	
BACALLS		FUNDS FROM NBD WERE RECEIVED	
LA ROSA		LAST YEAR COVERING THE EXPENSES	
<u>RECEIVED IN 2017</u>		FOR STREETSCAPE, INSURANCE	
CINCINNATI CHILDREN'S HOSPITAL		AND WEBSITE MAINTAINANCE	
DFS		TOTALING \$4,600	
DIRTY FEET PET CARE			
EASTER SEALS		THE APPLICATION FOR THE SAME HAS BEEN	
FERN		TURNED IN AND WILL BE APPROVED AT THE	
HAMMOND NORTH		NBD MEETING ON NOV. 17.	
HARTMAN & EHRMANTRAUT CPA'S			
INSPIRE			
LORD'S BOUNTY			
MARTY RUSSELL REALTOR			
OHIO LIVING-LLANFAIR			
RED ROSE			
SCHWARTZ JEWELERS			
SILK ROAD			
STREETCAR PROPERTIES			
US BANK			
YES YOU CAN!			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 2-21-18

<u>CHBA FUNDS</u>			
BEGINNING			\$ 4,922.23
INCOME			
DUES		\$ 700.00	
MAGNET SALE		62.00	
SHIRT SALES	\$ 416.00		
COST OF SHIRTS	(1,550.00)	(1,134.00)	(372.00)
EXPENSES			
BANK CHARGES		\$ (3.00)	
INSURANCE	\$ (250.00)		
NBD FUND ALLOCATION	400.00	150.00	
PUMPKIN PATCH POLICE		(9.84)	
WELCOME GIFT		(16.04)	
WEBSITE - NBD FUND ALLOCATION		200.00	321.12
<u>STREETSCAPE FUND*</u>			
BEGINNING			\$ (4,060.35)
NBD FUNDS			4,000.00
PRIOR YEAR CLEAN-UP, WEEDING			(450.00)
SNOWFLAKE REMOVAL			(120.00)
<u>PARKING OPERATIONS FUND</u>			
BEGINNING			\$ 7,238.95
EXPENSES			
SEWER CHARGE		\$ (204.35)	
LIGHT ELECTRICITY		(345.74)	
PROPERTY TAXES		(4,173.10)	
MAINTENANCE		(1,520.00)	(6,243.19)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
DUES RECEIVED			
C H COFFEE COMPANY			
BACALLS			
COLLEGE HILL YOGA			
DFS			
EPISCOPAL RETIREMENT SERVICES			
FIRST FINANCIAL BANK			
HARTMAN & EHRMANTRAUT CPA'S			
INSPIRE			
LA ROSA'S			
LORD'S BOUNTY			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 1-17-18

CHBA FUNDS

BEGINNING			\$	4,928.15	
INCOME					
MAGNET SALE	\$	4.00			
NBD FUNDS FOR INSURANCE & WEBSITE		600.00		604.00	
EXPENSES					
BANK CHARGES	\$	(3.00)			
TRANSFER OF CANFIELD MEMORIAL		(5.92)	\$	(8.92)	\$ 5,523.23

STREETSCAPE FUND*

BEGINNING			\$	(4,060.35)	
NBD FUNDS FOR STREETSCAPE			\$	4,000.00	
CLEAN-UP AROUND TREES				(450.00)	(510.35)

PARKING OPERATIONS FUND

BEGINNING			\$	7,238.95	
EXPENSES					
SEWER CHARGE				(94.71)	
LIGHT ELECTRICITY				(114.94)	
MAINTENANCE				(410.00)	6,619.30

PARKING IMPROVEMENT FUND

					4,355.96
BALANCE OF FUNDS, CHECKING			\$	15,988.14	

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

COLLEGE HILL BUSINESS ASSOCIATION			
PERIOD ENDED 4-18-18			
CHBA FUNDS			
BEGINNING			\$ 4,922.23
INCOME			
DUES		\$ 995.00	
MAGNET SALE		62.00	
SHIRT SALES	\$ 416.00		
COST OF SHIRTS	(1,550.00)	(1,134.00)	
ADDITIONAL UNUSED NBD FUNDS		245.00	168.00
EXPENSES			
BANK CHARGES		\$ (9.00)	
CHECKS PRINTED		(72.77)	
INSURANCE	\$ (250.00)		
NBD FUNDS	250.00		
PUMPKIN PATCH POLIC CHARGE		(9.84)	
WEBSITE MAINTAINANCE	\$ (105.00)		
NBD FUNDS	105.00		
NEW BUSINESS WELCOME		(16.04)	
TRANSFER OF CANFIELD MEMORIAL			(107.65) \$ 4,982.58
STREETSCAPE FUND*			
BEGINNING			\$ (4,060.35)
NBD FUNDS FOR STREETSCAPE			4,000.00
SNOWFLAKE REMOVAL			(120.00)
CLEAN-UP AROUND TREES			(450.00) (630.35)
PARKING OPERATIONS FUND			
BEGINNING			\$ 7,238.95
EXPENSES			
PROPERTY TAX			(4,173.10)
SEWER CHARGE			(298.77)
LIGHT ELECTRICITY			(460.28)
MAINTENANCE			(2,095.00) 211.80
PARKING IMPROVEMENT FUND			
			4,355.96
BALANCE OF FUNDS, CHECKING			\$ 8,919.99
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
<u>DUES PAID</u>			
BACALLS	INSPIRE		
BETTY'S ANGELS (45)	LA ROSA'S		
COLLEGE HILL COFFEE CO	LORD'S BOUNTY		
COLLEGE HILL YOGA	MARTY RUSSELL		
DFS	MILLER PROPERTIES		
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR		
FERN	RED ROSE		
FIRST FINANCAL BANK	SILK ROAD		
HARTMAN & EHRMANTRAUT	SKY'S THE LIMIT		
HUNTINGTON BANK	STREETCAR PROPERTIES		

COLLEGE HILL BUSINESS ASSOCIATION					
PERIOD ENDED 5-16-18					
CHBA FUNDS					
BEGINNING				\$	4,922.23
INCOME					
DUES		\$	995.00		
MAGNET SALE			62.00		
SHIRT SALES	\$	802.88			
COST OF SHIRTS	(1,550.00)		(747.12)		
ADDITIONAL UNUSED NBD FUNDS			245.00		554.88
EXPENSES					
BANK CHARGES		\$	(12.00)		
CHECKS PRINTED			(72.77)		
CHCURC SPONSOR			(200.00)		
CURRENTS SPONSOR			(199.00)		
INSURANCE	\$	(250.00)			
NBD FUNDS		250.00			
PUMPKIN PATCH POLIC CHARGE			(9.84)		
WEBSITE MAINTAINANCE	\$	(105.00)			
NBD FUNDS		105.00			
NEW BUSINESS WELCOME			(16.04)		
TRANSFER OF CANFIELD MEMORIAL				(509.65)	\$ 4,967.46
STREETSCAPE FUND*					
BEGINNING				\$	(4,060.35)
NBD FUNDS FOR STREETSCAPE					4,000.00
SNOWFLAKE REMOVAL					(120.00)
CLEAN-UP AROUND TREES					(450.00)
					(630.35)
PARKING OPERATIONS FUND					
BEGINNING				\$	7,238.95
INCOME					5,750.00
EXPENSES					
PROPERTY TAX		\$	(4,173.10)		
SEWER CHARGE			(298.77)		
LIGHT ELECTRICITY			(573.54)		
MAINTENANCE			(2,095.00)		(7,140.41)
					5,848.54
PARKING IMPROVEMENT FUND					
					4,355.96
BALANCE OF FUNDS, CHECKING				\$	14,541.61
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
<u>DUES PAID</u>					
BACALLS	INSPIRE				
BETTY'S ANGELS (45)	LA ROSA'S				
COLLEGE HILL COFFEE CO	LORD'S BOUNTY				
COLLEGE HILL YOGA	MARTY RUSSELL				
DFS	MILLER PROPERTIES				
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR				
FERN	RED ROSE				
FIRST FINANCAL BANK	SILK ROAD				
HARTMAN & EHRMANTRAUT	SKY'S THE LIMIT				
HUNTINGTON BANK	STREETCAR PROPERTIES				

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 6-20-18

CHBA FUNDS

BEGINNING*			\$ 922.23	
INCOME				
DUES		\$ 1,095.00		
MAGNET SALE		62.00		
SHIRT SALES	\$ 1,444.30			
COST OF SHIRTS	(1,550.00)	(105.70)	1,051.30	
EXPENSES				
BANK CHARGES		\$ (15.00)		
CHECKS PRINTED		(72.77)		
CHCURC SPONSOR		(200.00)		
CURRENTS SPONSOR		(199.00)		
INSURANCE	\$ (250.00)			
NBD FUNDS	250.00			
PUMPKIN PATCH POLICE CHARGE		(9.84)		
WEBSITE MAINTAINANCE	\$ (105.00)			
NBD FUNDS	180.00	75.00		
NEW BUSINESS WELCOME		(16.04)	\$ (437.65)	\$ 1,535.88

STREETSCAPE FUND

BEGINNING *			\$ (60.35)	
NBD FUNDS FOR STREETSCAPE			4,170.00	
PLANTER CARE- PARK BOARD			(3,600.00)	
SNOWFLAKE REMOVAL			(120.00)	
CLEAN-UP AROUND TREES			(450.00)	(60.35)

PARKING OPERATIONS FUND

BEGINNING			\$ 7,238.95	
INCOME**			9,450.00	
EXPENSES				
PROPERTY TAX		\$ (8,282.98)		
SEWER CHARGE		(341.73)		
LIGHT ELECTRICITY		(686.80)		
MAINTENANCE		(2,235.00)	(11,546.51)	5,142.44

PARKING IMPROVEMENT FUND

				4,355.96
BALANCE OF FUNDS, CHECKING			\$ 10,973.93	

*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR PRIOR YEARS' NBD FUND ALLOCATIONS

** NOTE: TOTAL OF \$7100 STILL OWED TO PARKING OPERATION FUND

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

BACALLS	HUNTINGTON BANK
BETTY'S ANGELS (45)	INSPIRE
CHOZEN4U	LA ROSA'S
COLLEGE HILL COFFEE CO	LORD'S BOUNTY
COLLEGE HILL YOGA	MARTY RUSSELL
DFS	MILLER PROPERTIES
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR
FERN	RED ROSE
FIRST FINANCAL BANK	SILK ROAD
HAMMOND NORTH	SKY'S THE LIMIT
HARTMAN & EHRMANTRAUT	STREETCAR PROPERTIES

COLLEGE HILL BUSINESS ASSOCIATION					
PERIOD ENDED 7-18-18					
CHBA FUNDS					
BEGINNING*				\$ 922.23	
INCOME					
DUES		\$ 1,095.00			
MAGNET SALE		62.00			
SHIRT SALES (74 SHIRTS SOLD)	\$ 1,847.56				
COST OF SHIRTS (124 SHIRTS)	(1,550.00)	297.56		1,454.56	
EXPENSES					
BANK CHARGES		\$ (18.00)			
CHECKS PRINTED		(72.77)			
CHCURC SPONSOR		(200.00)			
CURRENTS SPONSOR		(199.00)			
INSURANCE	\$ (250.00)				
NBD FUNDS	250.00				
PUMPKIN PATCH POLICE CHARGE		(134.48)			
WEBSITE MAINTAINANCE	\$ (180.00)				
NBD FUNDS	180.00	-			
NEW BUSINESS WELCOME		(16.04)	\$ (640.29)	\$ 1,736.50	
STREETSCAPE FUND					
BEGINNING *			\$ (60.35)		
NBD FUNDS FOR STREETSCAPE			4,170.00		
PLANTER CARE- PARK BOARD			(3,600.00)		
SNOWFLAKE REMOVAL			(120.00)		
CLEAN-UP AROUND TREES			(450.00)	(60.35)	
PARKING OPERATIONS FUND					
BEGINNING			\$ 7,238.95		
INCOME**			9,450.00		
EXPENSES					
PROPERTY TAX		\$ (8,282.98)			
SEWER CHARGE		(361.84)			
LIGHT ELECTRICITY		(801.20)			
MAINTENANCE		(2,345.00)	(11,791.02)	4,897.93	
PARKING IMPROVEMENT FUND					
				4,355.96	
BALANCE OF FUNDS, CHECKING				\$ 10,930.04	
*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR PRIOR YEARS' NBD FUND ALLOCATIONS					
** NOTE: TOTAL OF \$7100 STILL OWED TO PARKING OPERATION FUND					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
DUES PAID					
BACALLS	HUNTINGTON BANK				
BETTY'S ANGELS (45)	INSPIRE				
CHOZEN4U	LA ROSA'S				
COLLEGE HILL COFFEE CO	LORD'S BOUNTY				
COLLEGE HILL YOGA	MARTY RUSSELL				
DFS	MILLER PROPERTIES				
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR				
FERN	RED ROSE				
FIRST FINANCAL BANK	SILK ROAD				
HAMMOND NORTH	SKY'S THE LIMIT				
HARTMAN & EHRMANTRAUT	STREETCAR PROPERTIES				

COLLEGE HILL BUSINESS ASSOCIATION					
PERIOD ENDED 8-15-18					
CHBA FUNDS					
BEGINNING*				\$ 922.23	
INCOME					
DUES		\$ 1,095.00			
MAGNET SALE		62.00			
SHIRT SALES (85 SHIRTS SOLD)	\$ 2,117.18				
COST OF SHIRTS (124 SHIRTS)	(1,550.00)	567.18		1,724.18	
EXPENSES					
BANK CHARGES		\$ (18.00)			
CHECKS PRINTED		(72.77)			
CHCURC SPONSOR		(200.00)			
CURRENTS SPONSOR		(199.00)			
INSURANCE	\$ (250.00)				
NBD FUNDS	250.00				
PUMPKIN PATCH POLICE CHARGE		(31.63)			
WEBSITE MAINTAINANCE	\$ (180.00)				
NBD FUNDS	180.00	-			
NEW BUSINESS WELCOME		(16.04)	\$ (537.44)	\$ 2,108.97	
STREETSCAPE FUND					
BEGINNING *			\$ (60.35)		
NBD FUNDS FOR STREETSCAPE			4,170.00		
PLANTER CARE- PARK BOARD			(3,600.00)		
SNOWFLAKE REMOVAL			(120.00)		
CLEAN-UP AROUND TREES			(450.00)	(60.35)	
PARKING OPERATIONS FUND					
BEGINNING			\$ 7,238.95		
INCOME**			10,250.00		
EXPENSES					
PROPERTY TAX		\$ (8,282.98)			
SEWER CHARGE		(383.97)			
LIGHT ELECTRICITY		(914.72)			
MAINTENANCE		(2,345.00)	(11,926.67)	5,562.28	
PARKING IMPROVEMENT FUND					
				4,355.96	
BALANCE OF FUNDS, CHECKING				\$ 11,966.86	
*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR PRIOR YEARS' NBD FUND ALLOCATIONS					
** NOTE: TOTAL OF \$6300 STILL OWED TO PARKING OPERATION FUND					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
<u>DUES PAID</u>					
BACALLS	HUNTINGTON BANK				
BETTY'S ANGELS (45)	INSPIRE				
CHOZEN4U	LA ROSA'S				
COLLEGE HILL COFFEE CO	LORD'S BOUNTY				
COLLEGE HILL YOGA	MARTY RUSSELL				
DFS	MILLER PROPERTIES				
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR				
FERN	RED ROSE				
FIRST FINANCAL BANK	SILK ROAD				
HAMMOND NORTH	SKY'S THE LIMIT				
HARTMAN & EHRMANTRAUT	STREETCAR PROPERTIES				

COLLEGE HILL BUSINESS ASSOCIATION					
PERIOD ENDED 10-17-18					
CHBA FUNDS					
BEGINNING*				\$	922.23
INCOME					
DUES		\$	1,145.00		
MAGNET SALE			62.00		
SHIRT SALES (85 SHIRTS SOLD)	\$ 2,139.92				
COST OF SHIRTS (124 SHIRTS)	(1,550.00)		589.92		1,796.92
EXPENSES					
BANK CHARGES		\$	(27.00)		
CHECKS PRINTED			(72.77)		
CHCURC SPONSOR			(200.00)		
CURRENTS SPONSOR			(199.00)		
INSURANCE	\$ (250.00)				
NBD FUNDS	250.00				
PUMPKIN PATCH POLICE CHARGE			(199.63)		
WEBSITE MAINTAINANCE	\$ (180.00)				
NBD FUNDS	180.00		-		
NEW BUSINESS WELCOME			(16.04)	\$	(714.44) \$ 2,004.71
STREETSCAPE FUND					
BEGINNING *				\$	(60.35)
NBD FUNDS FOR STREETSCAPE					4,170.00
PLANTER CARE- PARK BOARD					(3,600.00)
SNOWFLAKE REMOVAL					(120.00)
CLEAN-UP AROUND TREES					(450.00) (60.35)
PARKING OPERATIONS FUND					
BEGINNING				\$	7,238.95
INCOME**					11,750.00
EXPENSES					
PROPERTY TAX		\$	(8,282.98)		
SEWER CHARGE			(721.13)		
LIGHT ELECTRICITY			(1,136.03)		
MAINTENANCE			(2,345.00)		(12,485.14) 6,503.81
PARKING IMPROVEMENT FUND					
					4,355.96
BALANCE OF FUNDS, CHECKING				\$	12,804.13
*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR PRIOR YEARS' NBD FUND ALLOCATIONS					
** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
<u>DUES PAID</u>					
BACALLS	HUNTINGTON BANK				
BETTY'S ANGELS (45)	INSPIRE				
CHOZEN4U	LA ROSA'S				
COLLEGE HILL COFFEE CO	LORD'S BOUNTY				
COLLEGE HILL YOGA	MARTY RUSSELL				
DFS	MILLER PROPERTIES				
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR				
FERN	RED ROSE				
FIRST FINANCAL BANK	SILK ROAD				
HAMILTON LABS	SKY'S THE LIMIT				
HAMMOND NORTH	STREETCAR PROPERTIES				
HARTMAN & EHRMANTRAUT					

COLLEGE HILL BUSINESS ASSOCIATION					
PERIOD ENDED 11-21-18					
CHBA FUNDS					
BEGINNING*				\$	922.23
INCOME					
DUES***		\$	1,145.00		
MAGNET SALE			62.00		
SHIRT SALES (85 SHIRTS SOLD)	\$ 2,139.92				
COST OF SHIRTS (124 SHIRTS)	(1,550.00)	589.92		1,796.92	
EXPENSES					
BANK CHARGES		\$	(30.00)		
CHECKS PRINTED			(72.77)		
CHCURC SPONSOR			(200.00)		
CURRENTS SPONSOR			(199.00)		
INSURANCE	\$ (250.00)				
NBD FUNDS	250.00				
PUMPKIN PATCH POLICE CHARGE			(199.63)		
WEBSITE MAINTAINANCE	\$ (180.00)				
NBD FUNDS	180.00		-		
NEW BUSINESS WELCOME			(16.04)	\$ (717.44)	\$ 2,001.71
STREETSCAPE FUND					
BEGINNING *				\$	(60.35)
NBD FUNDS FOR STREETSCAPE					4,170.00
PLANTER CARE- PARK BOARD					(3,600.00)
SNOWFLAKE REMOVAL					(120.00)
CLEAN-UP AROUND TREES					(450.00)
					(60.35)
PARKING OPERATIONS FUND					
BEGINNING				\$	7,238.95
INCOME**					13,250.00
EXPENSES					
PROPERTY TAX		\$	(8,282.98)		
SEWER CHARGE			(721.13)		
LIGHT ELECTRICITY			(1,361.05)		
MAINTENANCE			(4,445.00)	(14,810.16)	5,678.79
					4,355.96
PARKING IMPROVEMENT FUND					
BALANCE OF FUNDS, CHECKING				\$	11,976.11
*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR PRIOR YEARS' NBD FUND ALLOCATIONS					
** NOTE: TOTAL OF \$3250 STILL OWED TO PARKING OPERATION FUND					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER					
<u>DUES PAID</u>					
BACALLS	HUNTINGTON BANK				
BETTY'S ANGELS (45)	INSPIRE				
CHOZEN4U	LA ROSA'S				
COLLEGE HILL COFFEE CO	LORD'S BOUNTY				
COLLEGE HILL YOGA	MARTY RUSSELL				
DFS	MILLER PROPERTIES				
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR				
FERN	RED ROSE				
FIRST FINANCAL BANK	SILK ROAD				
HAMILTON LABS	SKY'S THE LIMIT				
HAMMOND NORTH	STREETCAR PROPERTIES				
HARTMAN & EHRMANTRAUT					

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 12-31-18

CHBA FUNDS

BEGINNING*			\$ 922.23	
INCOME				
DUES***		\$ 1,195.00		
MAGNET SALE		62.00		
SHIRT SALES (86 SHIRTS SOLD)	\$ 2,159.92			
COST OF SHIRTS (124 SHIRTS)	(1,550.00)	609.92	1,866.92	
EXPENSES				
BANK CHARGES		\$ (36.00)		
CHECKS PRINTED		(72.77)		
CHCURC SPONSOR		(200.00)		
CURRENTS SPONSOR		(199.00)		
INSURANCE	\$ (250.00)			
NBD FUNDS	250.00			
PUMPKIN PATCH POLICE CHARGE		(199.63)		
SHOP SMALL PRINTING	\$ (144.00)			
WEBSITE MAINTAINANCE	(180.00)			
NBD FUNDS	180.00	(144.00)		
NEW BUSINESS WELCOME		(16.04)	\$ (867.44)	\$ 1,921.71

STREETSCAPE FUND

BEGINNING *			\$ (60.35)	
NBD FUNDS FOR STREETSCAPE			4,170.00	
PLANTER CARE- PARK BOARD			(3,600.00)	
SNOWFLAKE INSTALL & REMOVAL			(490.00)	
CLEAN-UP AROUND TREES			(450.00)	(430.35)

PARKING OPERATIONS FUND

BEGINNING			\$ 7,238.95	
INCOME***			13,750.00	
EXPENSES				
PROPERTY TAX		\$ (8,282.98)		
SEWER CHARGE		(869.67)		
LIGHT ELECTRICITY		(1,472.72)		
MAINTENANCE		(4,840.00)	(15,465.37)	5,523.58

PARKING IMPROVEMENT FUND

				4,355.96
BALANCE OF FUNDS, CHECKING			\$ 11,370.90	

*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR PRIOR YEARS' NBD FUND ALLOCATIONS

** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID***

BACALLS	HUNTINGTON BANK
BETTY'S ANGELS (45)	INSPIRE
CHOZEN4U	LA ROSA'S
COLLEGE HILL COFFEE CO (2018 & 2019)	LORD'S BOUNTY
COLLEGE HILL YOGA	MARTY RUSSELL
DFS	MILLER PROPERTIES
EPISCOPAL RETIREMENT	OHIO LIVING LLANFAIR
FERN	RED ROSE
FIRST FINANCAL BANK	SILK ROAD
HAMILTON LABS	SKY'S THE LIMIT
HAMMOND NORTH	STREETCAR PROPERTIES
HARTMAN & EHRMANTRAUT	

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 8-19-15

CHBA FUNDS			
BEGINNING			\$ 3,366.80
INCOME			
DUES *			750.00
EXPENSES			
BANK CHARGE		\$ (21.00)	
CHBA/CHCURC DINNER- CENTERPIECES		(70.00)	
CURRENTS SPONSORSHIP		(199.00)	
GET WELL FLOWERS FOR MEMBERS		(110.84)	
INSURANCE		(400.00)	
POLICE- BWC & CITY CHARGE		(110.66)	
SUBSTATION PHONE		(337.58)	
WEBSITE DEVELOPMENT		(490.00)	(1,739.08)
STREETSCAPE FUND			
BEGINNING			
PARKING OPERATIONS FUND			
BEGINNING			\$ 2,641.68
INCOME			18,750.00
EXPENSES			
SEWER CHARGE		\$ (434.81)	
MAINTENANCE		\$ (606.44)	
LIGHT ELECTRICITY		(831.37)	
PROPERTY TAXES		(8,448.39)	
SNOW REMOVAL		(4,771.50)	(15,092.51)
PARKING IMPROVEMENT FUND			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
AARON FLEMING YOGA			
BACALL'S			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE COMPANY			
FLEMING YOGA			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
LA ROSA'S- 2 YEARS			
LORD'S BOUNTY			
MARTY RUSSELL			
PFEIFFER ENTERPRISES			
SCHUERMANN LANDSCAPING			
SILK ROAD TEXTILES			
STREETCAR PROPERTIES			
TALBERT HOUSE			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 12-31-15

CHBA FUNDS			
BEGINNING			\$ 3,366.80
INCOME			
DUES *			800.00
EXPENSES			
BANK CHARGE		\$ (36.00)	
CHBA/CHCURC DINNER- CENTERPIECES		(70.00)	
CURRENTS SPONSORSHIP		(199.00)	
GET WELL FLOWERS FOR MEMBERS		(110.84)	
INSURANCE		(400.00)	
POLICE- BWC & CITY CHARGE		(121.32)	
POLICE- PUMPKIN PATCH		(208.00)	
SUBSTATION PHONE		(508.40)	
WEBSITE COSTS		(707.76)	
W.I.N. HALL OF FAME EVENT		(120.00)	(2,481.32)
STREETSCAPE FUND			
BEGINNING			\$ 1,764.43
INCOME- CANFIELD MEMORIAL			1,643.37
EXPENSES			(3,325.00)
PARKING OPERATIONS FUND			
BEGINNING			\$ 2,641.68
INCOME			18,750.00
EXPENSES			
SEWER CHARGE		\$ (578.84)	
MAINTENANCE		(1,195.07)	
LIGHT ELECTRICITY		(1,431.51)	
PROPERTY TAXES		(8,448.39)	
SNOW REMOVAL		(4,771.50)	(16,425.31)
PARKING IMPROVEMENT FUND			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
AARON FLEMING YOGA			
BACALL'S			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE COMPANY- FOR 2015 AND 2016			
FLEMING YOGA			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
LA ROSA'S- 2 YEARS			
LORD'S BOUNTY			
MARTY RUSSELL			
PFEIFFER ENTERPRISES			
SCHUERMANN LANDSCAPING			
SILK ROAD TEXTILES			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 3-18-14

<u>CHBA FUNDS</u>			
BEGINNING			\$ 3,638.66
INCOME			
DUES *	\$ 550.00		
ADVANCE FROM NBD	5,000.00		
FROM FORUM FOR PHONE	500.00	\$ 6,050.00	
EXPENSES			
BANK CHARGE	\$ (6.00)		
POLICE- BWC	(50.00)		
SUBSTATION PHONE	(167.23)		
INSURANCE	(400.00)		
CURRENTS SPONSORSHIP	(199.00)	(822.23)	5,227.77
<u>STREETSCAPE FUND</u>			
BEGINNING			\$ 189.43
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014			(2,700.00)
<u>PARKING OPERATIONS FUND **</u>			
BEGINNING			\$ 14.29
INCOME		\$ 10,322.01	
EXPENSES			
SEWER CHARGE	(149.37)		
SIGN	(190.00)		
LIGHT ELECTRICITY	(369.58)		
PROPERTY TAXES	(4,287.88)		
SNOW REMOVAL	(7,720.50)	(12,717.33)	(2,395.32)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
BACALLS			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE COMPANY			
HARTMAN & EHRMANTRAUT CPA'S			
LEE SIVITZ			
LORD'S BOUNTY			
MARTY RUSSELL			
MC AULEY HIGH SCHOOL			
MEIERJOHAN CONSTRUCTION			
PFEIFFER ENTERPRISES			
SILK ROAD			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 5-21-14

<u>CHBA FUNDS</u>			
BEGINNING			\$ 3,638.66
INCOME			
DUES *	\$ 650.00		
ADVANCE FROM NBD	5,000.00		
FROM FORUM FOR PHONE	500.00	\$ 6,150.00	
EXPENSES			
BANK CHARGE	\$ (12.00)		
POLICE- BWC	(50.00)		
SUBSTATION PHONE	(209.02)		
INSURANCE	(400.00)		
CURRENTS SPONSORSHIP	(199.00)	(870.02)	5,279.98
<u>STREETSCAPE FUND</u>			
BEGINNING			\$ 189.43
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014			(3,600.00)
<u>PARKING OPERATIONS FUND</u>			
BEGINNING			\$ 14.29
INCOME		\$ 10,322.01	
EXPENSES			
SEWER CHARGE	(298.77)		
SIGN	(190.00)		
LIGHT ELECTRICITY	(492.77)		
PROPERTY TAXES	(4,287.88)		
SNOW REMOVAL	(7,720.50)	(12,989.92)	(2,667.91)
<u>PARKING IMPROVEMENT FUND</u>			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
BACALLS			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE COMPANY			
HARTMAN & EHRMANTRAUT CPA'S			
LEE SIVITZ			
LLANFAIR- PAID 2 YRS.			
LORD'S BOUNTY			
MARTY RUSSELL			
MC AULEY HIGH SCHOOL			
MEIERJOHAN CONSTRUCTION			
PFEIFFER ENTERPRISES			
SILK ROAD			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 6-18-14

CHBA FUNDS			
BEGINNING			\$ 3,638.66
INCOME			
DUES *	\$ 650.00		
ADVANCE FROM NBD	5,000.00		
FROM FORUM FOR PHONE	500.00	\$ 6,150.00	
EXPENSES			
BANK CHARGE	\$ (15.00)		
POLICE- BWC	(50.00)		
SUBSTATION PHONE	(250.81)		
INSURANCE	(400.00)		
CURRENTS SPONSORSHIP	(199.00)	(914.81)	5,235.19
STREETSCAPE FUND			
BEGINNING			\$ 189.43
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014			(3,600.00)
PARKING OPERATIONS FUND **			
BEGINNING			\$ 14.29
INCOME		\$ 13,322.01	
EXPENSES			
SEWER CHARGE	(298.77)		
SIGN	(190.00)		
LIGHT ELECTRICITY	(615.96)		
PROPERTY TAXES	(8,515.82)		
SNOW REMOVAL	(7,720.50)	(17,341.05)	(4,019.04)
PARKING IMPROVEMENT FUND			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:	PARKING LOT BILLS OUTSTANDING		
BACALLS	BACALL'S	\$ 3,575.00	
CHILDREN'S HOSPITAL	GASLIGHT	2,200.00	
COLLEGE HILL COFFEE COMPANY	SILK ROAD	250.00	
HARTMAN & EHRMANTRAUT CPA'S		\$ 6,025.00	
LEE SIVITZ			
LLANFAIR- PAID 2 YRS.			
LORD'S BOUNTY			
MARTY RUSSELL			
MC AULEY HIGH SCHOOL			
MEIERJOHAN CONSTRUCTION			
PFEIFFER ENTERPRISES			
SILK ROAD			

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 12-31-14

CHBA FUNDS			
BEGINNING			\$ 3,638.66
INCOME			
DUES *	\$ 1,000.00		
FROM FORUM FOR PHONE	500.00	\$ 1,500.00	
EXPENSES			
BANK CHARGE	\$ (36.00)		
CITIRAMA BAGS	(200.00)		
DECALS	(100.00)		
DOMAIN REGISTRATION- WEBSITE	(50.00)		
INSURANCE	(351.00)		
POLICE	(392.09)		
STATE OF OHIO REGISTRATION	(25.00)		
SUBSTATION PHONE	(418.77)		
CURRENTS SPONSORSHIP	(199.00)	(1,771.86)	(271.86)
STREETSCAPE FUND			
BEGINNING			\$ 189.43
ADVANCE FROM NBD			9,800.00
SCHUERMANN LANDSCAPING			(1,475.00)
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014			(3,600.00)
CINTI PARK BOARD- PLANTER MAINT. FOR 2015			(3,150.00)
PARKING OPERATIONS FUND **			
BEGINNING			\$ 14.29
INCOME		\$ 21,097.01	
EXPENSES			
SEWER CHARGE	(578.93)		
SIGN	(190.00)		
LIGHT ELECTRICITY	(1,464.37)		
PROPERTY TAXES	(8,515.82)		
SNOW REMOVAL	(7,720.50)	(18,469.62)	2,627.39
PARKING IMPROVEMENT FUND			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED:			
BACALLS			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE COMPANY			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
LEE SIVITZ			
LLANFAIR- PAID 2 YRS.			
LORD'S BOUNTY			
MARTY RUSSELL			
MC AULEY HIGH SCHOOL			
MEIERJOHAN CONSTRUCTION			
PFEIFFER ENTERPRISES			

