

**COLLEGE HILL BUSINESS ASSOCIATION**

PERIOD ENDED 6-1-2020

**CHBA FUNDS**

BEGINNING			\$ 5,424.66	
INCOME				
DUES *	\$ 600.00			
MAGNET SALES	28.02			
PAYPAL- ADJ.	0.79		628.81	
EXPENSES				
BANK CHARGES	\$ (6.00)			
INSURANCE	\$ (250.00)			
OFFICERS' GIFTS	(27.00)		(283.00)	\$ 5,770.47

**STREETSCAPE FUND**

BEGINNING			\$ 1,269.65	
EXPENSES- SNOWFLAKE REMOVAL			(170.00)	1,099.65

**PARKING OPERATIONS FUND**

BEGINNING			\$ 7,770.23	
INCOME			14,750.00	
EXPENSES				
PROPERTY TAXES	\$ (4,311.00)			
UTILITIES	(1,144.74)			
MAINTENANCE- INCL. BAL. OF PAVING	(3,580.12)		(9,035.86)	13,484.37

**PARKING IMPROVEMENT FUND**

BEGINNING			4,355.96	
EXPENSE- PAVING LOT			(4,355.96)	
BALANCE OF FUNDS, CHECKING				\$ 20,354.49

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

\* DUES RECEIVED TO DATE:

- BACALLS
- CHOZEN 4 U
- CINCINNATI MINORITY BUSINESS ASSISTANCE CTR.
- CINCINNATI MUSCLE THERAPY- PD IN 2019
- COLLEGE HILL PHYSICAL THERAPY
- COLLEGE HILL YOGA
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- MARTY RUSSELL, REALTOR
- MARTY'S HOPS & VINES
- OHIO LIVING LLANFAIR
- RED ROSE PIZZARIA
- SKY'S THE LIMIT- PD IN 2019
- THREE SIXTY PRO- PD IN 2019
- UNIDENTIFIED

