

COLLEGE HILL BUSINESS ASSOCIATION						
PERIOD ENDED 6-7-2020						
CHBA FUNDS						
BEGINNING				\$ 5,424.66		
INCOME						
DUES				\$ 650.00		
MAGNET SALES				28.02		
PAYPAL-ADJ				0.79	678.81	
EXPENSES						
BANK CHARGES				\$ (6.00)		
INSURANCE				(250.00)		
OFFICERS' GIFTS				(27.00)		
WEBSITE MAINTENANCE				(550.00)	(833.00)	\$ 5,270.47
STREETSCAPE FUND						
BEGINNING				\$ 1,269.65		
INCOME- C H GARDENERS' SHARE PLANTERS				700.00		
EXPENSES						
PLANTER COST				\$ (2,100.00)		
SNOWFLAKE REMOVAL				(170.00)	(2,270.00)	(300.35)
PARKING OPERATIONS FUND						
BEGINNING				\$ 7,770.23		
INCOME				16,750.00		
EXPENSES						
PROPERTY TAXES				\$ (8,552.12)		
UTILITIES				(1,254.39)		
MAINTENANCE				(4,028.23)	(13,834.74)	10,685.49
PARKING IMPROVEMENT FUND						
BEGINNING				\$ 4,355.96		
EXPENSE- PAVING LOT				(4,355.96)		
BALANCE OF FUNDS- CHECKING					\$15,655.61	
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			
	ROSE LAW LLC			
	SKYS THE LIMIT- PD IN 2019			
	THREE SIXTY PRO- PD IN 2019			
	UNIDENTIFIED			