

**COLLEGE HILL BUSINESS ASSOCIATION**  
 PERIOD ENDED 1-31-2021

**CHBA FUNDS**

BEGINNING		\$ 5,108.36	
INCOME			
DUES*	\$ 800.00		
PAYPAL	1.33	801.33	\$ 5,909.69

**COLLEGE HILL BUSINESS EMERGENCY FUND**

1,000.00

**STREETSCAPE FUND**

BEGINNING			(500.35)
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**PARKING OPERATIONS FUND**

BEGINNING		\$ 9,675.65	
INCOME	\$ 1,500.00		
EXPENSES			
PROPERTY TAXES	\$ (4,220.64)		
UTILITIES	(235.64)	(4,456.28)	(2,956.28)
			6,719.37

BALANCE OF FUNDS, CHECKING			\$ 13,128.71
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RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

- \* DUES RECEIVED TO DATE:
- BOERGER CONSULTING
  - BRINK BREWING
  - CHOZEN4U
  - COLLEGE HILL COMMUNITY URBAN REDEVELOPMENT CORP.
  - COLLEGE HILL COFFEE COMPANY
  - COLLEGE HILL PRESBYTERIAN CHURCH
  - COLLEGE HILL YOGA
  - FERN
  - HARTMAN & EHRMANTRAUT CPA'S
  - HUNTINGTON BANK
  - LA ROSA'S
  - MARTY RUSSELL REALTOR
  - MARTY'S HOPS & VINES
  - SILK ROAD
  - TANGO DEL BARRIO
  - WELLMAN ACUPUNCTURE