

**COLLEGE HILL BUSINESS ASSOCIATION**  
PERIOD ENDED 2-28-21

**CHBA FUNDS**

BEGINNING			\$ 5,108.36	
INCOME				
DUES*	\$ 1,250.00			
PAYPAL	0.72	\$ 1,250.72		
EXPENSES				
INSURANCE	\$ (250.00)			
REMOVAL OF SNOWFLAKES	(180.00)	(430.00)	820.72	\$ 5,929.08

**COLLEGE HILL BUSINESS EMERGENCY FUND**

1,000.00

**STREETSCAPE FUND**

BEGINNING (500.35)

**PARKING OPERATIONS FUND**

BEGINNING			\$ 9,675.65	
INCOME		\$ 1,500.00		
EXPENSES				
MAINTENANCE	\$ (1,740.00)			
PROPERTY TAXES	(4,220.64)			
UTILITIES	(351.69)	(6,312.33)	(4,812.33)	4,863.32

BALANCE OF FUNDS, CHECKING \$ 11,292.05

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

\* DUES RECEIVED TO DATE:

- BOERGER CONSULTING
- BRINK BREWING
- CHOZEN4U
- COLLEGE HILL COFFEE COMPANY
- COLLEGE HILL COMMUNITY URBAN REDEVELOPMENT CORP.
- COLLEGE HILL PHYSICAL THERAPY
- COLLEGE HILL PRESBYTERIAN CHURCH
- COLLEGE HILL YOGA
- 8K CONSTRUCTION
- FERN
- FIRST FINANCIAL BANK
- HARD HANDS PRINT SHOP
- HARTMAN & EHRMANTRAUT CPA'S
- HUNTINGTON BANK
- LA ROSA'S
- MARTY RUSSELL REALTOR
- MARTY'S HOPS & VINES
- NAOMI SIMONE BATH & BODY CREATIONS
- OHIO LIVING LLANFAIR
- SILK ROAD
- SPOTLESS SPACES CLEANING
- SKY'S THE LIMIT DAYCARE
- TANGO DEL BARRIO
- WELLMAN ACUPUNCTURE