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

EXPENSES INSURANCE REMOVAL OF SNOWFLAKES \$ (250.00) (180.00) (430.00) 820.72 \$ 5,929.08   COLLEGE HILL BUSINESS EMERGENCY FUND 1,000.00 1,000.00 1,000.00   STREETSCAPE FUND 5 (500.35) 5,929.08   PARKING OPERATIONS FUND 5 9,675.65 5 (500.35)   PARKING OPERATIONS FUND \$ 1,500.00 \$ 9,675.65   INCOME EXPENSES MAINTENANCE PROPERTY TAXES \$ (1,740.00) (4,220.64) \$ 9,675.65	CHBA FUNDS BEGINNING INCOME DUES* PAYPAL	\$	1,250.00 0.72	¢	1,250.72	\$ 5,108.36	
INSURANCE REMOVAL OF SNOWFLAKES \$ (250.00) (180.00) (430.00) 820.72 \$ 5,929.08   COLLEGE HILL BUSINESS EMERGENCY FUND 1,000.00 1,000.00   STREETSCAPE FUND . (500.35)   PARKING OPERATIONS FUND . .   BEGINNING \$ 9,675.65   INCOME EXPENSES MAINTENANCE PROPERTY TAXES \$ (1,740.00) (4,220.64) \$ 9,675.65			0.72	Ψ	1,230.72		
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 INCOME EXPENSES MAINTENANCE PROPERTY TAXES \$ (1,740.00) (4,220.64) \$ 9,675.65		¢	(050.00)				
STREETSCAPE FUND BEGINNING(500.35)PARKING OPERATIONS FUND BEGINNING INCOME EXPENSES MAINTENANCE PROPERTY TAXES\$ 9,675.65 \$ 1,500.00		<u></u> Ф	, ,		(430.00)	 820.72	\$ 5,929.08
BEGINNING (500.35)   PARKING OPERATIONS FUND \$ 9,675.65   BEGINNING \$ 1,500.00   INCOME \$ 1,500.00   EXPENSES \$ (1,740.00)   PROPERTY TAXES (4,220.64)	COLLEGE HILL BUSINESS EMERGENCY FUND						1,000.00
BEGINNING (500.35)   PARKING OPERATIONS FUND \$ 9,675.65   BEGINNING \$ 1,500.00   INCOME \$ 1,500.00   EXPENSES \$ (1,740.00)   PROPERTY TAXES (4,220.64)	STREETSCAPE FUND	·					
BEGINNING \$ 9,675.65   INCOME \$ 1,500.00   EXPENSES \$ (1,740.00)   PROPERTY TAXES (4,220.64)							(500.35)
INCOME \$ 1,500.00   EXPENSES MAINTENANCE   PROPERTY TAXES \$ (1,740.00)   (4,220.64) \$ (4,220.64)	PARKING OPERATIONS FUND						
EXPENSES MAINTENANCE \$ (1,740.00) PROPERTY TAXES (4,220.64)	BEGINNING					\$ 9,675.65	
MAINTENANCE \$ (1,740.00)   PROPERTY TAXES (4,220.64)	INCOME			\$	1,500.00		
PROPERTY TAXES (4,220.64)	EXPENSES						
	MAINTENANCE	\$	(1,740.00)				
	PROPERTY TAXES		(4,220.64)				
(331.09) (0,312.03) (4,012.03) 4,003.02	UTILITIES		(351.69)		(6,312.33)	 (4,812.33)	4,863.32
BALANCE OF FUNDS, CHECKING \$ 11,292.05	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