

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 7-30-21

CHBA FUNDS

BEGINNING			\$	5,108.36	
INCOME					
DUES*	\$	1,700.00			
NBD GRANT		2,100.00			
BROCHURE ADS		1,150.00	\$	4,950.00	
EXPENSES					
BROCHURE	\$	(1,125.00)			
WEBSITE MAINTENANCE		(850.00)			
INSURANCE		(250.00)			
PLANTERS- NET		(100.00)			
REMOVAL OF SNOWFLAKES		(180.00)			
MEMORIAL		(25.00)			
PAYPAL		(4.44)			
				(2,534.44)	\$ 7,523.92

EMERGENCY BUSINESS FUND

1,000.00

STREETSCAPE FUND

BEGINNING			\$	(500.35)	
INCOME- NBD GRANT				1,400.00	899.65

PARKING OPERATIONS FUND

BEGINNING			\$	9,675.65	
INCOME	\$	8,750.00			
EXPENSES					
MAINTENANCE	\$	(3,272.23)			
PROPERTY TAXES		(8,372.25)			
UTILITIES		(1,503.40)			
				(13,147.88)	(4,397.88)
					5,277.77

BALANCE OF FUNDS, CHECKING \$ 14,701.34

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

*** DUES RECEIVED TO DATE:**

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| BACALL'S CAFÉ ON THE AVENUE | HARTMAN & EHRMANTRAUT CPA'S |
| BOERGER CONSULTING | HUNTINGTON BANK |
| BRINK BREWING | INSPIRE SALON & BOUTIQUE |
| CHOZEN4U | KIKI'S |
| CRYSTAL MC CRAY | LA ROSA'S |
| COLLEGE HILL COFFEE COMPANY | MARTY RUSSELL REALTOR |
| COLLEGE HILL COMMUNITY URBAN REDEVELOPMENT CORP. | MARTY'S HOPS & VINES |
| COLLEGE HILL FORUM | NAOMI SIMONE BATH & BODY CREATIONS |
| COLLEGE HILL GARDENERS | OHIO LIVING LLANFAIR |
| COLLEGE HILL PHYSICAL THERAPY | RENEGADE LEARNING |
| COLLEGE HILL PIANO | ST. CLARE PARISH |
| COLLEGE HILL PRESBYTERIAN CHURCH | SILK ROAD TEXTILES |
| COLLEGE HILL YOGA | SKY'S THE LIMIT DAYCARE |
| 8 K CONSTRUCTION | SPOTLESS SPACES CLEANING |
| FERN | TANGO DEL BARRIO |
| FIRST FINANCIAL BANK | WELLMAN ACUPUNCTURE |
| HARD HANDS PRINT SHOP | WHEN IN OM |

