

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 2-25-22

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	6,996.75			
INCOME- DUES		1,200.00	\$		8,196.75
AD IN BROCHURE			\$		50.00
EXPENSES- PAYPAL FEES				(4.20)	\$ 8,242.55
NAF GRANT- BEGINNING BALANCE					5,650.00
NBD GRANT- BEGINNING BALANCE	\$	3,500.00			
INSURANCE		(250.00)			3,250.00

EMERGENCY BUSINESS FUND

1,000.00

STREETSCAPE FUND

BEGINNING 899.65

PARKING OPERATIONS FUND

BEGINNING			\$		5,689.38
INCOME					2,333.34
EXPENSES					
PROPERTY TAXES	\$	(4,216.02)			
UTILITIES		(355.85)			
MAINTENANCE		(1,300.00)		(5,871.87)	2,150.85

BALANCE OF FUNDS, CHECKING \$21,193.05

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES RECEIVED TO DATE:

A WELLMAN BACALLS CHCURC COLLEGE HILL PRESBYTERIAN CHURCH CHOZEN4U COLLEGE HILL COFFEE COMPANY * COLLEGE HILL FORUM COLLEGE HILL GARDENERS COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARTMAN & EHRMANTRAUT CPA'S * JEREMY BOERGER	JOHN ROSE LA ROSA'S LEAH MARIE KIRSCH LESLIE KEENER LLANFAIR RETIREMENT COMMUNITY LYNNE SCHMIDT MARIA WELSH MARTY RUSSELL MASH ROOTS SCHWARTZ JEWELERS SILK ROAD TEXTILES * SKYS THE LIMIT DAY CARE YEP FITNESS *
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* DUES THAT WERE PAID IN 2021