

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 5-2-22

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	6,796.75	
INCOME- DUES	*	<u>1,900.00</u>	\$ 8,696.75
AD IN BROCHURE			800.00
EXPENSES- PAYPAL FEES			<u>(15.17)</u> \$ 9,481.58
NAF GRANT- BEGINNING BALANCE			5,650.00
NBD GRANT- BEGINNING BALANCE	\$	3,500.00	
INSURANCE		<u>(250.00)</u>	3,250.00
<u>EMERGENCY BUSINESS FUND</u>	\$	1,000.00	
USE OF FUND		<u>(1,000.00)</u>	-
<u>STREETSCAPE FUND</u>			
BEGINNING	\$	899.65	
<u>EXPENSE- SNOWFLAKE REMOVAL</u>		<u>(180.00)</u>	719.65
<u>PARKING OPERATIONS FUND</u>			
BEGINNING	\$	5,689.38	
INCOME		3,166.68	
EXPENSES			
PROPERTY TAXES	\$	(4,216.02)	
UTILITIES		(832.72)	
MAINTENANCE		<u>(1,980.00)</u>	<u>(7,028.74)</u> <u>1,827.32</u>
BALANCE OF FUNDS, CHECKING			<u><u>\$20,928.55</u></u>

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES RECEIVED TO DATE:

A WELLMAN	LAWN PARADISE
BACALLS	LEAH MARIE KIRSCH
BRINK	LESLIE KEENER
CHCURC	LLANFAIR RETIREMENT COMMUNITY
COLLEGE HILL PRESBYTERIAN CHURCH	LYNNE SCHMIDT
CHOZEN4U	MARIA WELSH
COLLEGE HILL COFFEE COMPANY *	MARTY RUSSELL
COLLEGE HILL FORUM	MARTY'S HOPS & VINES
COLLEGE HILL GARDENERS	MASH ROOTS
COLLEGE HILL PILATES & PHYSICAL THERAPY	RACHEL NOLAN
COLLEGE HILL YOGA	SARA FREELANCE WEB
FERN	ST CLARE CATHOLIC CHURCH
HARTMAN & EHRMANTRAUT CPA'S *	SCHWARTZ JEWELERS
HEATHER LETHANDER	SILK ROAD TEXTILES *
INSPIRE SALON	SKYS THE LIMIT DAY CARE
JEREMY BOERGER	SONYA LYNCH
JOHN ROSE	SPOTLESS SPACES
JULIE BROWN	VIRGINIA RHODES
LA ROSA'S	YEP FITNESS *

* DUES THAT WERE PAID IN 2021