

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 7-4-22

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE		\$	6,796.75	
INCOME- DUES	*	\$	1,900.00	
ADS IN BROCHURE			<u>900.00</u>	2,800.00
EXPENSES				
PAYPAL FEES		\$	(15.17)	
WEBSITE MAINTENANCE			<u>(57.57)</u>	(72.74)
				\$ 9,524.01
<u>NAF GRANT- BEGINNING BALANCE</u>				6,800.00
<u>NBD GRANT- BEGINNING BALANCE</u>		\$	2,650.00	
PARK BOARD PLANTER MAINT.			(2,400.00)	
INSURANCE			<u>(250.00)</u>	-
<u>EMERGENCY BUSINESS FUND</u>		\$	1,000.00	
USE OF FUND			<u>(1,000.00)</u>	-
<u>STREETSCAPE FUND</u>				
BEGINNING		\$	599.65	
INCOME- CH GARDENERS			1,200.00	
EXPENSE- SNOWFLAKE REMOVAL			<u>(180.00)</u>	1,619.65
<u>PARKING OPERATIONS FUND</u>				
BEGINNING		\$	5,689.38	
INCOME			16,500.00	
EXPENSES				
PROPERTY TAXES		\$	(8,363.01)	
UTILITIES			(1,423.79)	
MAINTENANCE			<u>(2,350.39)</u>	(12,137.19)
				<u>10,052.19</u>
BALANCE OF FUNDS, CHECKING				<u><u>\$ 27,995.85</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 FLOWER FARM	MARTY'S HOPS & VINES
COLLEGE HILL FORUM	MASH ROOTS
COLLEGE HILL GARDENERS	RACHEL NOLAN
COLLEGE HILL PILATES & PHYSICAL THERAPY	SARA FREELANCE WEB
COLLEGE HILL YOGA	ST CLARE CATHOLIC CHURCH
FERN	SCHWARTZ JEWELERS
HARTMAN & EHRMANTRAUT CPA'S *	SILK ROAD TEXTILES *
HEATHER LETHANDER	SKYS THE LIMIT DAY CARE
INSPIRE SALON	SONYA LYNCH
JEREMY BOERGER	SPOTLESS SPACES
JOHN ROSE	VIRGINIA RHODES
LA ROSA'S	YEP FITNESS *

* DUES THAT WERE PAID IN 2021