

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 8-1-22

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE		\$	6,796.75	
INCOME- DUES	*	\$	1,900.00	
ADS IN BROCHURE	\$	900.00		
PRINTING BROCHURE		(875.00)	25.00	1,925.00
EXPENSES				
PAYPAL FEES		\$	(15.17)	
WEBSITE MAINTENANCE			(57.57)	(72.74)
				\$ 8,649.01
<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			(250.00)	-
<u>EMERGENCY BUSINESS FUND</u>		\$	1,000.00	
USE OF FUND			(1,000.00)	-
<u>STREETSCAPE FUND</u>				
BEGINNING		\$	599.65	
INCOME- CH GARDENERS			1,200.00	
EXPENSE- SNOWFLAKE REMOVAL			(180.00)	1,619.65
<u>PARKING OPERATIONS FUND</u>				
BEGINNING		\$	5,689.38	
INCOME			16,500.00	
EXPENSES				
PROPERTY TAXES		\$	(8,363.01)	
UTILITIES			(1,687.14)	
LIGHTING ASSESSMENT			(617.30)	
MAINTENANCE			(2,740.39)	(13,407.84)
				<u>8,781.54</u>

BALANCE OF FUNDS, CHECKING \$ 25,850.20

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