

COLLEGE HILL BUSINESS ASSOCIATION

PERIOD ENDED 9-2-22

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>(172.71)</u>	<u>(187.88)</u>
				\$ 9,408.87

NAF GRANT- BEGINNING BALANCE

PRINTING BROCHURE		\$	6,800.00	
			<u>(875.00)</u>	5,925.00

NBD GRANT- BEGINNING BALANCE

PARK BOARD PLANTER MAINT.		\$	2,650.00	
INSURANCE			<u>(2,400.00)</u>	
			<u>(250.00)</u>	-

EMERGENCY BUSINESS FUND

USE OF FUND		\$	1,000.00	
			<u>(1,000.00)</u>	-

STREETSCAPE FUND

BEGINNING		\$	599.65	
INCOME- CH GARDENERS			1,200.00	
EXPENSE- SNOWFLAKE REMOVAL			<u>(180.00)</u>	1,619.65

PARKING OPERATIONS FUND

BEGINNING		\$	5,689.38	
INCOME			17,000.00	
EXPENSES				
PROPERTY TAXES		\$	(8,363.01)	
UTILITIES			(1,937.88)	
LIGHTING ASSESSMENT			(617.30)	
MAINTENANCE			<u>(3,130.39)</u>	<u>(14,048.58)</u>
				<u>8,640.80</u>

BALANCE OF FUNDS, CHECKING \$ 25,594.32

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