

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 12-05-22

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	6,796.75	
INCOME- DUES	\$	2,100.00	
ADS IN BROCHURE		1,000.00	3,100.00
EXPENSES			
G SUITE	\$	(19.41)	
PAYPAL FEES		(17.45)	
DOMAIN NAME		(60.34)	
WEBSITE MAINTENANCE		(345.42)	
WELCOME PACKET- NET		(487.00)	(929.62)
			\$ 8,967.13
<u>NAF GRANT- BEGINNING BALANCE</u>	\$	6,800.00	
LIGHT UP COLLEGE HILL	\$	(4,650.00)	
PRINTING BROCHURE		(1,200.00)	950.00
<u>NBD GRANT- 2021-22- BEGINNING BALANCE</u>	\$	2,650.00	
PARK BOARD PLANTER MAINT.		(2,400.00)	
INSURANCE		(250.00)	-
<u>NBD GRANT- 2022-23</u>			3,750.00
<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		19,000.00	
EXPENSES			
PROPERTY TAXES	\$	(8,363.01)	
UTILITIES		(2,704.33)	
LIGHTING ASSESSMENT		(617.30)	
MAINTENANCE		(3,130.39)	(14,815.03)
			9,874.35
BALANCE OF FUNDS, CHECKING			\$25,161.13

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES RECEIVED TO DATE:

A WELLMAN BACALLS BISHOP, ALVERTIS BRINK CHCURC CHOZEN4U COLLEGE HILL PRESBYTERIAN CHURCH COLLEGE HILL COFFEE COMPANY * COLLEGE HILL FLOWER FARM COLLEGE HILL FORUM COLLEGE HILL GARDENERS COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA COOK, KAELA FERN HARTMAN & EHRMANTRAUT CPA'S * HEATHER LETHANDER INSPIRE SALON JEREMY BOERGER JOHN ROSE KRAFT, ASHLEY	LA ROSA'S LAWN PARADISE LEAH MARIE KIRSCH LESLIE KEENER LLANFAIR RETIREMENT COMMUNITY LYNNE SCHMIDT MARIA WELSH MARTY RUSSELL MARTY'S HOPS & VINES MASH ROOTS MD WINE COLLECTION RACHEL NOLAN SARA FREELANCE WEB ST CLARE CATHOLIC CHURCH SCHWARTZ JEWELERS SILK ROAD TEXTILES * SKYS THE LIMIT DAY CARE SONYA LYNCH SPOTLESS SPACES VIRGINIA RHODES YEP FITNESS *
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* DUES THAT WERE PAID IN 2021