

COLLEGE HILL BUSINESS ASSOCIATION
PERIOD ENDED 6-6-23

CHBA FUNDS

| | | | | |
|---|----|----|------------|------------------|
| UNRESTRICTED- BEGINNING BALANCE | | \$ | 10,253.79 | |
| INCOME- DUES | * | \$ | 1,950.00 | |
| CREDIT CARD PROCESSING PARTNERSHIP | | | 240.11 | 2,190.11 |
| EXPENSES | | | | |
| BROCHURE NET EXPENSE | ** | \$ | (530.00) | |
| PAYPAL FEES | | | (11.19) | |
| G SUITE | | | (38.82) | (580.01) |
| | | | | \$ 11,863.89 |
| <u>NAF GRANT- BEGINNING BALANCE</u> | | \$ | 740.00 | |
| LIGHT UP COLLEGE HILL | | | (740.00) | - |
| <u>NBD GRANT- 2022-23- BEG. BAL</u> | | \$ | 3,574.52 | |
| INSURANCE | | \$ | (250.00) | |
| PLANTERS UPKEEP SHARE | | | (1,200.00) | |
| WEBSITE MAINTENANCE | | | (345.42) | (1,795.42) |
| | | | | 1,779.10 |
| <u>EMERGENCY BUSINESS FUND- BEG. BAL</u> | | \$ | 200.00 | |
| ADDITIONS TO FUND | | | 210.00 | 410.00 |
| <u>STREETSCAPE FUND</u> | | | | |
| BEGINNING | | | | 719.65 |
| <u>PARKING OPERATIONS FUND</u> | | | | |
| BEGINNING | | \$ | 9,114.73 | |
| INCOME | | | | 11,201.00 |
| EXPENSES | | | | |
| PROPERTY TAXES | | \$ | (8,542.59) | |
| UTILITIES | | | (1,281.32) | |
| MAINTENANCE | | | (1,735.00) | (11,558.91) |
| | | | | 8,756.82 |
| BALANCE OF FUNDS, CHECKING | | | | \$ 23,529.46 |

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

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|---------------------------|----|--------|-------|
| *DUES FOR 2023 PD IN 2022 | \$ | 150.00 | TOTAL |
| ** ADS PD IN 2022 | \$ | 50.00 | |