

COLLEGE HILL BUSINESS ASSOCIATION

5/6/2025

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$ 15,510.95		
INCOME DUES	800.00		
PAYPAL FEES	1.34	\$ 16,312.29	
EXPENSES INSURANCE		(273.00)	\$ 16,039.29

NBD GRANT- 2024-25

WEBSITE MAINTENANCE	\$ 2,385.79		
PARK BOARD AVE FLOWER PLANTER MAINT	(374.29)		
	(1,445.00)		566.50

EMERGENCY BUSINESS FUND- BEG. BAL

DONATION	\$ 1,354.74		
25% OF CREDIT CARD PROCESSING PARTNERSHIP	50.00		
	326.08		1,730.82

BUSINESS SUSTAINABILITY FUND

75% OF CREDIT CARD PROCESSING PARTNERSHIP	\$ 2,384.18		
	978.25		3,362.43

STREETSCAPE FUND

BEGINNING			619.65
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PARKING OPERATIONS FUND

BEGINNING		\$ 11,733.71	
INCOME		4,700.00	
EXPENSES			
PROPERTY TAXES	\$ (2,079.65)		
UTILITIES	(1,138.47)		
MAINTENANCE	(2,870.00)	(6,088.12)	10,345.59

BALANCE OF FUNDS, CHECKING

\$ 32,664.28

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

AARON MURO
BACALL'S CAFÉ
BOERGER CONSULTING
BRENDA HOGAN
CHOZEN 4U
COLLEGE HILL GARDENERS
COLLEGE HILL PILATES
CORETTA WILLIAMS

CYNTHIA ALLEN
FIRST FINANCIAL BANK
HARTMAN & EHRMANTRAUT CPA'S
LESLIE KEENER
MARTY RUSSELL REALTY
SAMANTHA REID
SILK ROAD TEXTILES
SPOTLESS SPACES