

COLLEGE HILL BUSINESS ASSOCIATION
9/2/2025

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$ 15,510.95		
INCOME DUES	1,150.00		
PAYPAL FEES	0.53	\$	16,661.48
EXPENSES COMMUNICATIONS	\$ (143.52)		
POSTAGE	(4.44)		(147.96)
			\$ 16,513.52

NBD GRANT- 2024-25

BEGINNING	\$	2,385.79	
STAMPS		(29.20)	
CANDY GIVEN AT PARADE		(34.47)	
PARADE HANDOUTS		(49.58)	
BROCHURE DEPOSIT		(103.00)	
INSURANCE		(273.00)	
WEBSITE MAINTENANCE		(463.44)	
PARK BOARD AVE FLOWER PLANTER MAINT		(1,445.00)	(11.90)

EMERGENCY BUSINESS FUND- BEG. BAL

BEGINNING	\$	1,354.74	
DONATION		140.22	
25% OF CREDIT CARD PROCESSING PARTNERSHIP		537.75	2,032.71

BUSINESS SUSTAINABILITY FUND

BEGINNING	\$	2,384.18	
75% OF CREDIT CARD PROCESSING PARTNERSHIP		1,733.88	4,118.06

STREETSCAPE FUND

BEGINNING			619.65
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PARKING OPERATIONS FUND

BEGINNING	\$	11,733.71	
INCOME		15,200.00	
EXPENSES			
PROPERTY TAXES	\$ (4,057.37)		
UTILITIES	(2,291.98)		
MAINTENANCE	(4,296.02)	(10,645.37)	16,288.34

\$ 39,560.38

BALANCE OF FUNDS, CHECKING

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

BACALL'S CAFÉ
BOERGER CONSULTING
CHOZEN 4U
COLLEGE HILL GARDENERS
COLLEGE HILL PILATES
COMEY & SHEPHERD
CREATIVE SOLUTIONS
FIRST FINANCIAL BANK
FUTURE LIFE NOW
GREYSKY GUTTERS & ROOFING
GOD SPACE

HARTMAN & EHRMANTRAUT CPA'S
HOUSEHOLD BOOKS
KEMBA CREDIT UNION
MARTY RUSSELL REALTY
MARTY'S HOPS & VINES
NAVIGATOR CAREER SOLUTIONS
PAYROC
POUR
SCHWARTZ JEWELERS
SILK ROAD TEXTILES
SPOTLESS SPACES
VITALITY