

COLLEGE HILL BUSINESS ASSOCIATION
12/31/2025

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE		\$ 15,510.95	
INCOME DUES- 2025		1,150.00	
DUES- 2026		50.00	
PAYPAL FEES		0.53	\$ 16,711.48
 EXPENSES COMMUNICATIONS		\$ (467.07)	
CREDIT CARD USE		\$ (25.03)	
POSTAGE		(4.44)	<u>(496.54)</u> \$ 16,214.94

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	<u>(1,445.00)</u>	(11.90)

EMERGENCY BUSINESS FUND- BEG. BAL

BEGINNING	\$ 1,354.74	
DONATION	100.00	
25% OF CREDIT CARD PROCESSING PARTNERSHIP	<u>1,010.51</u>	2,465.25

BUSINESS SUSTAINABILITY FUND

BEGINNING	\$ 2,384.18	
CHCUC HOLLYWOOD THEATER FUNDRAISER	\$ (1,000.00)	
75% OF CREDIT CARD PROCESSING PARTNERSHIP	<u>3,031.51</u>	4,415.69

STREETSCAPE FUND

BEGINNING		619.65
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PARKING OPERATIONS FUND

BEGINNING	\$ 11,733.71	
INCOME	16,850.00	
EXPENSES		
PROPERTY TAXES	\$ (4,057.37)	
UTILITIES	(3,482.56)	
MAINTENANCE	(8,024.15)	
FENCE INSTALLATION	(6,825.00)	
TREE REMOVAL	<u>(3,200.00)</u>	<u>(25,589.08)</u> 2,994.63

BALANCE OF FUNDS, CHECKING

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

BACALL'S CAFÉ	HARTMAN & EHRMANTRAUT CPA'S
BOERGER CONSULTING	HOUSEHOLD BOOKS
CHOZEN 4U	KEMBA CREDIT UNION
COLLEGE HILL GARDENERS	MARTY RUSSELL REALTY
COLLEGE HILL PILATES	MARTY'S HOPS & VINES
COMEY & SHEPHERD	NAVIGATOR CAREER SOLUTIONS
CREATIVE SOLUTIONS	PAYROC- 2025 AND 2026
FIRST FINANCIAL BANK	POUR
FUTURE LIFE NOW	SCHWARTZ JEWELERS
GREYSKY GUTTERS & ROOFING	SILK ROAD TEXTILES
GOD SPACE	SPOTLESS SPACES
	VITALITY