

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)	(496.54)	\$ 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		(1,445.00)	(11.90)

EMERGENCY BUSINESS FUND- BEG. BAL

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

BUSINESS SUSTAINABILITY FUND

BEGINNING	\$	2,384.18	
CHCURC HOLLYWOOD THEATER FUNDRAISER	\$	(1,000.00)	
75% OF CREDIT CARD PROCESSING PARTNERSHIP		3,031.51	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	(3,200.00)	(25,589.08)	2,994.63

BALANCE OF FUNDS, CHECKING

\$ 26,698.26

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- 2025 AND 2026
POUR
SCHWARTZ JEWELERS
SILK ROAD TEXTILES
SPOTLESS SPACES
VITALITY