

COLLEGE HILL BUSINESS ASSOCIATION
8/31/2026

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	16,203.04	
INCOME- DUES		1,350.00	
EXPENSES- FIREFIGHTER'S GIFT	\$	(150.00)	
AVENUE EXPERIENCE SPONSOR		(500.00)	
INSURANCE		(299.00)	
CREDIT CARD USE		(142.74)	
COMMUNICATIONS		(171.83)	
POSTAGE		(2.56)	
MISC. AMAZON CHARGES	*	(101.82)	(1,367.95)
			\$ 16,185.09

NBD GRANT- 2024-25

BEGINNING	\$	3,450.00	
CINCINNATI PARK BOARD		(2,880.00)	
WEBSITE MAINTENANCE		(462.13)	
BROCHURE		(85.42)	
CANDY FOR PARADE		(22.45)	-

EMERGENCY BUSINESS FUND- BEG. BAL

BEGINNING	\$	2,465.25	
DONATION		35.00	
25% OF CREDIT CARD PROCESSING PARTNERSHIP		355.69	
USE BY MEMBER		(1,000.00)	1,855.94

BUSINESS SUSTAINABILITY FUND

BEGINNING	\$	4,415.69	
DONATION		75.00	
75% OF CREDIT CARD PROCESSING PARTNERSHIP		1,067.03	
BROCHURE PRINTING	\$	(1,674.58)	
BROCHURE ADS		604.00	(1,070.58)
			4,487.14

STREETSCAPE FUND

BEGINNING		619.65
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PARKING OPERATIONS FUND

BEGINNING	\$	2,994.63	
INCOME		16,434.00	
EXPENSES			
PROPERTY TAXES	\$	(4,587.43)	
UTILITIES		(2,292.04)	
MAINTENANCE		(4,318.00)	(11,197.47)
			8,231.16

\$31,378.98

BALANCE OF FUNDS, CHECKING

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

AARON MURO- PAYROC	HOUSEHOLD BOOKS
BACALL'S CAFÉ	KEMBA
BISHOP & ASSOCIATES AGENCY	MARTY RUSSELL REALTY
BRINK'S	MARTY'S HOPS & VINES
CHARLES ANDERKIN	POUR
CHOZEN4U	SAMANTHA REID
COLLEGE HILL PILATES	SILK ROAD TEXTILES
COLLEGE HILL PRESBYTERIAN CHURCH	SPARE ROOM
FUTURE LIFE NOW	SPOTLESS SPACES
GOD SPACE	ST CLARE PARISH
GREY SKY GUTTERS	SAGES OF GRIEF
HARTMAN & EHRMANTRAUT CPA'S	TANGO DEL BARRIO
HODAPP FUNERAL HOME	VITALITY
	YOUR ROOTED LIFE

*** AMAZON CHARGES**

6/6/2026	2.13
7/13/2026	16.08
7/23/2026	13.21
8/5/2026	27.16
8/12/2026	16.08
8/19/2026	27.16
	<u>101.82</u>