

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		(286.26)		
POSTAGE		(2.56)		
MISC. AMAZON CHARGES		23.08	(1,357.48)	\$ 16,195.56

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		389.12	
USE BY MEMBER		(1,000.00)	1,889.37

BUSINESS SUSTAINABILITY FUND

BEGINNING	\$	4,415.69	
DONATION		75.00	
75% OF CREDIT CARD PROCESSING PARTNERSHIP		1,167.32	
BROCHURE PRINTING	\$	(1,674.58)	
BROCHURE ADS		604.00	(1,070.58)
			4,587.43

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		(2,411.78)	
MAINTENANCE		(4,318.00)	(11,317.21)
			8,111.42

\$31,403.43

BALANCE OF FUNDS, CHECKING

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

AARON MURO- PAYROC
BACALL'S CAFÉ
BISHOP & ASSOCIATES AGENCY
BRINK'S
CHARLES ANDERKIN
CHOZEN4U
COLLEGE HILL PILATES
COLLEGE HILL PRESBYTERIAN CHURCH
FUTURE LIFE NOW
GOD SPACE
GREY SKY GUTTERS
HARTMAN & EHRMANTRAUT CPA'S
HODAPP FUNERAL HOME

HOUSEHOLD BOOKS
KEMBA
MARTY RUSSELL REALTY
MARTY'S HOPS & VINES
POUR
SAMANTHA REID
SILK ROAD TEXTILES
SPARE ROOM
SPOTLESS SPACES
ST CLARE PARISH
SAGES OF GRIEF
TANGO DEL BARRIO
VITALITY
YOUR ROOTED LIFE