

COLLEGE HILL BUSINESS ASSOCIATION
2/4/2025

CHBA FUNDS

UNRESTRICTED- BEGINNING BALANCE	\$	15,510.95	
DUES		350.00	
BROCHURE		50.00	
		15,910.95	
EXPENSES			
PAYPAL FEES		(1.63)	\$ 15,909.32

NBD GRANT- 2024-25

WEBSITE MAINTENANCE	\$	2,385.79	
		(142.57)	2,243.22

EMERGENCY BUSINESS FUND- BEG. BAL

25% OF CREDIT CARD PROCESSING PARTNERSHIP	\$	1,354.74	
		112.38	1,467.12

BUSINESS SUSTAINABILITY FUND

75% OF CREDIT CARD PROCESSING PARTNERSHIP	\$	2,384.18	
		337.15	2,721.33

STREETSCAPE FUND

BEGINNING			619.65
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PARKING OPERATIONS FUND

BEGINNING	\$	11,733.71	
INCOME			
EXPENSES			
PROPERTY TAXES	\$	(2,079.65)	
UTILITIES		(128.36)	
MAINTENANCE		(1,525.00)	
		(3,733.01)	8,000.70

BALANCE OF FUNDS, CHECKING

\$ 30,961.34

RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER

DUES PAID

AARON MURO
BOERGER CONSULTING
CHOZEN 4U
COLLEGE HILL GARDENERS
MARTY RUSSELL REALTY
HARTMAN & EHRMANTRAUT CPA'S