

CBHA Financial Summary
For the Two Months Ended August 31, 2011

Balance Sheet

Bank Account Balances by Fund#	6/30/2011	8/31/2011
General Fund	308,151	301,007
Marina Fund	42,395	50,089
Sewer Fund	31,005	39,720
Capital Fund-Restricted ¹	87,659	110,649
Capital Fund-Unrestricted ²	-	10,244
Total	469,210	511,709

Budget vs. Actual - Accrual Basis			
	11-12 Budget	Actual	Variance (+over/-under)
ALL FUNDS			
Income	841,070	628,750	(212,320)
Expense	(838,090)	(102,589)	735,501
Net Income/(Loss)	2,980	526,161	523,181
Capital-Restricted¹			
Income	112,000	110,795	(1,205)
Expense	(112,000)	0	112,000
Net Income/(Loss)	0	110,795	110,795
Capital-Unrestricted²			
Income	40,320	40,326	6
Expense	(40,320)	0	40,320
Net Income/(Loss)	0	40,326	40,326
All Operating Funds			
Income	688,750	477,629	(211,121)
Expense	(685,770)	(102,589)	583,181
Net Income/(Loss)	2,980	375,040	372,060
General Fund			
Income	460,450	416,440	(44,010)
Expense	(403,600)	(73,530)	330,070
Net Income/(Loss)	56,850	342,910	286,060
Marina			
Income	28,300	26,638	(1,663)
Expense	(19,200)	(3,295)	15,905
Net Income/(Loss)	9,100	23,342	14,242
Sewer			
Income	200,000	34,551	(165,449)
Expense	(262,970)	(25,763)	237,207
Net Income/(Loss)	(62,970)	8,788	71,758

¹ Capital-Restricted = remaining stormwater/bioswale/pump truck assessment, CAP7 funds

² Capital-Unrestricted = 2011 replacement reserve funds, which have their own bank account

Budget vs. Actual - Cash Basis			
	11-12 Budget	Actual	Variance (+over/-under)
ALL Funds			
Income	841,070	267,058	(574,012)
Expense	(838,090)	(117,136)	720,954
Net Income/(Loss)	2,980	149,922	146,942
Capital-Restricted ¹			
Income	112,000	26,494	(85,506)
Expense	(112,000)	0	112,000
Net Income/(Loss)	0	26,494	26,494
Capital-Unrestricted ²			
Income	40,320	17,601	(22,719)
Expense	(40,320)	0	40,320
Net Income/(Loss)	0	17,601	17,601
All Operating Funds			
Income	688,750	222,963	(465,787)
Expense	(685,770)	(117,136)	568,634
Net Income/(Loss)	2,980	105,827	102,847
General Fund ²			
Income	460,450	173,912	(286,538)
Expense	(403,600)	(82,456)	321,144
Net Income/(Loss)	56,850	91,456	34,606
Marina			
Income	28,300	14,308	(13,992)
Expense	(19,200)	(3,295)	15,905
Net Income/(Loss)	9,100	11,013	1,913
Sewer			
Income	200,000	34,743	(165,257)
Expense	(262,970)	(31,385)	231,585
Net Income/(Loss)	(62,970)	3,358	66,328

¹ Capital-Restricted = remaining stormwater/bioswale/pump truck assessment, CAP7 funds

² Capital-Unrestricted = 2011 replacement reserve funds, which have their own bank account