

CBHA Financial Summary
For the Period Ending December 31, 2011

Balance Sheet

Bank Account Balances by Fund#	6/30/2011	11/30/2011
General Fund	308,151	253,257
Marina Fund	42,395	50,640
Sewer Fund	31,005	26,104
Capital Fund-Restricted ¹	87,659	145,005
Capital Fund-Unrestricted ²	-	19,094
Total	469,210	494,100

Budget vs. Actual - Accrual Basis			
	11-12 Budget	Actual	Variance (+over/-under)
ALL FUNDS			
Income	841,070	522,693	(318,377)
Expense	(838,090)	(397,491)	440,599
Net Income/(Loss)	2,980	125,202	122,222
Capital-Restricted ¹			
Income	112,000	67,452	(44,548)
Expense	(112,000)	0	112,000
Net Income/(Loss)	0	67,452	67,452
Capital-Unrestricted ²			
Income	40,320	27,775	(12,545)
Expense	(40,320)	(6,921)	33,399
Net Income/(Loss)	0	20,853	20,853
All Operating Funds			
Income	688,750	427,467	(261,283)
Expense	(685,770)	(390,570)	295,200
Net Income/(Loss)	2,980	36,897	33,917
General Fund			
Income	460,450	309,543	(150,907)
Expense	(403,600)	(294,454)	109,146
Net Income/(Loss)	56,850	15,090	(41,760)
Marina			
Income	28,300	19,830	(8,470)
Expense	(19,200)	(7,237)	11,963
Net Income/(Loss)	9,100	12,594	3,494
Sewer			
Income	200,000	98,093	(101,907)
Expense	(262,970)	(88,879)	174,091
Net Income/(Loss)	(62,970)	9,214	72,184

62.1%

47.4%

62.1%

57.0%

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

² Capital-Unrestricted = 2011 replacement reserve funds, which has a separate bank account

Budget vs. Actual - Cash Basis				
	11-12 Budget	Actual	Variance (+over/-under)	
ALL Funds				
Income	841,070	522,807	(318,263)	62.2%
Expense	(838,090)	(397,491)	440,599	47.4%
Net Income/(Loss)	2,980	125,317	122,337	
Capital-Restricted ¹				
Income	112,000	67,854	(44,146)	
Expense	(112,000)	0	112,000	
Net Income/(Loss)	0	67,854	67,854	
Capital-Unrestricted ²				
Income	40,320	27,775	(12,545)	
Expense	(40,320)	(6,921)	33,399	
Net Income/(Loss)	0	20,853	20,853	
All Operating Funds				
Income	688,750	427,179	(261,571)	62.0%
Expense	(685,770)	(390,570)	295,200	57.0%
Net Income/(Loss)	2,980	36,610	33,630	
General Fund ²				
Income	460,450	309,256	(151,194)	67.2%
Expense	(403,600)	(294,454)	109,147	73.0%
Net Income/(Loss)	56,850	14,802	(42,048)	
Marina				
Income	28,300	19,830	(8,470)	70.1%
Expense	(19,200)	(7,237)	11,963	37.7%
Net Income/(Loss)	9,100	12,594	3,494	
Sewer				
Income	200,000	98,093	(101,907)	49.0%
Expense	(262,970)	(88,879)	174,091	33.8%
Net Income/(Loss)	(62,970)	9,214	72,184	

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

² Capital-Unrestricted = 2011 replacement reserve funds, which has a separate bank account