

**CBHA Financial Summary**  
**For the Month Ended July 31, 2011**

Balance Sheet

Bank Account Balances by Fund#	6/30/2011	7/31/2011
General Fund	308,151	274,941 <sup>1</sup>
Marina Fund	42,395	50,741
Sewer Fund	31,005	32,257
Capital Fund-Restricted	87,659	95,152
Capital Fund-Unrestricted	-	10,239
<b>Total</b>	<b>469,210</b>	<b>463,331</b>

<b>Budget vs. Actual - Accrual Basis</b>			
	10-11 Budget	Actual	Variance (+over/-under)
<b>ALL Funds<sup>2</sup></b>			
<b>Income</b>	<b>800,750</b>	<b>504,094</b>	<b>(296,656)</b>
<b>Expense</b>	<b>(797,770)</b>	<b>(54,273)</b>	<b>743,497</b>
<b>Net Income/(Loss)</b>	<b>2,980</b>	<b>449,820</b>	<b>446,840</b>
Capital-Restricted			
Income	112,000	9,192	(102,808)
Expense	(112,000)	0	112,000
Net Income/(Loss)	0	9,192	9,192
Capital-Unrestricted			
Income	40,320	40,320	0
Expense	(40,320)	0	40,320
Net Income/(Loss)	0	40,320	40,320
<b>All Operating Funds</b>			
<b>Income</b>	<b>688,750</b>	<b>454,582</b>	<b>(234,168)</b>
<b>Expense</b>	<b>(685,770)</b>	<b>(54,273)</b>	<b>631,497</b>
<b>Net Income/(Loss)</b>	<b>2,980</b>	<b>400,309</b>	<b>397,329</b>
General Fund <sup>2</sup>			
Income	460,450	411,839	(48,611)
Expense	(403,600)	(38,249)	365,351
Net Income/(Loss)	56,850	373,590	316,740
Marina			
Income	28,300	25,463	(2,838)
Expense	(19,200)	(1,245)	17,955
Net Income/(Loss)	9,100	24,218	15,118
Sewer			
Income	200,000	17,280	(182,720)
Expense	(262,970)	(14,780)	248,190
Net Income/(Loss)	(62,970)	2,500	65,470

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

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

<b>Budget vs. Actual - Cash Basis</b>			
	10-11 Budget	Actual	Variance (+over/-under)
<b>ALL Funds<sup>2</sup></b>			
<b>Income</b>	<b>800,750</b>	<b>156,134</b>	<b>(644,616)</b>
<b>Expense</b>	<b>(797,770)</b>	<b>(64,413)</b>	<b>733,357</b>
<b>Net Income/(Loss)</b>	<b>2,980</b>	<b>91,721</b>	<b>88,741</b>
Capital-Restricted <sup>2</sup>			
Income	112,000	6,915	(105,085)
Expense	(112,000)	0	112,000
Net Income/(Loss)	0	6,915	6,915
Capital-Unrestricted <sup>2</sup>			
Income	40,320	10,239	(30,081)
Expense	(40,320)	0	40,320
Net Income/(Loss)	0	10,239	10,239
<b>All Operating Funds</b>			
<b>Income</b>	<b>688,750</b>	<b>138,980</b>	<b>(549,770)</b>
<b>Expense</b>	<b>(685,770)</b>	<b>(64,367)</b>	<b>621,403</b>
<b>Net Income/(Loss)</b>	<b>2,980</b>	<b>74,613</b>	<b>71,633</b>
General Fund <sup>2</sup>			
Income	460,450	110,906	(349,544)
Expense	(403,600)	(43,359)	360,241
Net Income/(Loss)	56,850	67,547	10,697
Marina			
Income	28,300	12,173	(16,127)
Expense	(19,200)	(1,245)	17,955
Net Income/(Loss)	9,100	10,928	1,828
Sewer			
Income	200,000	15,901	(184,099)
Expense	(262,970)	(19,763)	243,207
Net Income/(Loss)	(62,970)	(3,862)	59,108