

CBHA Financial Summary
For the Period Ending November 30, 2011

Balance Sheet

Bank Account Balances by Fund#	6/30/2011	11/30/2011
General Fund	308,151	241,851
Marina Fund	42,395	52,399
Sewer Fund	31,005	28,739
Capital Fund-Restricted ¹	87,659	138,330
Capital Fund-Unrestricted ²	-	18,798
Total	469,210	480,118

Budget vs. Actual - Accrual Basis			
	11-12 Budget	Actual	Variance (+over/-under)
ALL FUNDS			
Income	841,070	694,779	(146,291)
Expense	(838,090)	(334,841)	503,249
Net Income/(Loss)	2,980	359,938	356,958
Capital-Restricted ¹			
Income	112,000	110,795	(1,205)
Expense	(112,000)	0	112,000
Net Income/(Loss)	0	110,795	110,795
Capital-Unrestricted ²			
Income	40,320	40,309	(11)
Expense	(40,320)	(4,916)	35,405
Net Income/(Loss)	0	35,393	35,393
All Operating Funds			
Income	688,750	543,675	(145,075)
Expense	(685,770)	(329,925)	355,845
Net Income/(Loss)	2,980	213,750	210,770
General Fund			
Income	460,450	433,451	(26,999)
Expense	(403,600)	(257,126)	146,474
Net Income/(Loss)	56,850	176,325	119,475
Marina			
Income	28,300	26,773	(1,528)
Expense	(19,200)	(4,648)	14,552
Net Income/(Loss)	9,100	22,125	13,025
Sewer			
Income	200,000	83,451	(116,549)
Expense	(262,970)	(68,152)	194,818
Net Income/(Loss)	(62,970)	15,300	78,270

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	468,692	(372,378)	55.7%
Expense	(838,090)	(342,310)	495,780	40.8%
Net Income/(Loss)	2,980	126,382	123,402	
Capital-Restricted ¹				
Income	112,000	60,847	(51,153)	
Expense	(112,000)	0	112,000	
Net Income/(Loss)	0	60,847	60,847	
Capital-Unrestricted ²				
Income	40,320	25,786	(14,534)	
Expense	(40,320)	(4,946)	35,375	
Net Income/(Loss)	0	20,841	20,841	
All Operating Funds				
Income	688,750	382,059	(306,691)	
Expense	(685,770)	(337,364)	348,406	
Net Income/(Loss)	2,980	44,695	41,715	
General Fund ²				
Income	460,450	278,957	(181,493)	60.6%
Expense	(403,600)	(261,474)	142,126	64.8%
Net Income/(Loss)	56,850	17,484	(39,366)	
Marina				
Income	28,300	19,000	(9,300)	67.1%
Expense	(19,200)	(4,465)	14,735	23.3%
Net Income/(Loss)	9,100	14,535	5,435	
Sewer				
Income	200,000	84,102	(115,898)	42.1%
Expense	(262,970)	(71,426)	191,544	27.2%
Net Income/(Loss)	(62,970)	12,676	75,646	

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