

CBHA Financial Summary
For the Period Ending October 31, 2011

Balance Sheet

Bank Account Balances by Fund#	6/30/2011	10/31/2011
General Fund	308,151	241,758
Marina Fund	42,395	51,298
Sewer Fund	31,005	23,089
Capital Fund-Restricted ¹	87,659	130,827
Capital Fund-Unrestricted ²	-	15,717
Total	469,210	462,690

Budget vs. Actual - Accrual Basis			
	11-12 Budget	Actual	Variance (+over/-under)
ALL FUNDS			
Income	841,070	674,248	(166,822)
Expense	(838,090)	(282,008)	556,082
Net Income/(Loss)	2,980	392,240	389,260
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	40,337	17
Expense	(40,320)	(4,931)	35,390
Net Income/(Loss)	0	35,407	35,407
All Operating Funds			
Income	688,750	523,116	(165,634)
Expense	(685,770)	(277,078)	408,692
Net Income/(Loss)	2,980	246,038	243,058
General Fund			
Income	460,450	428,572	(31,878)
Expense	(403,600)	(217,842)	185,758
Net Income/(Loss)	56,850	210,730	153,880
Marina			
Income	28,300	26,873	(1,428)
Expense	(19,200)	(4,263)	14,937
Net Income/(Loss)	9,100	22,610	13,510
Sewer			
Income	200,000	67,671	(132,329)
Expense	(262,970)	(54,973)	207,997
Net Income/(Loss)	(62,970)	12,698	75,668

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	406,300	(434,770)	48.3%
Expense	(838,090)	(292,870)	545,220	34.9%
Net Income/(Loss)	2,980	113,430	110,450	
Capital-Restricted ¹				
Income	112,000	51,931	(60,069)	
Expense	(112,000)	0	112,000	
Net Income/(Loss)	0	51,931	51,931	
Capital-Unrestricted ²				
Income	40,320	23,502	(16,818)	
Expense	(40,320)	(4,903)	35,417	
Net Income/(Loss)	0	18,599	18,599	
All Operating Funds				
Income	688,750	330,867	(357,883)	
Expense	(685,770)	(287,967)	397,803	
Net Income/(Loss)	2,980	42,900	39,920	
General Fund ²				
Income	460,450	247,641	(212,809)	53.8%
Expense	(403,600)	(224,638)	178,962	55.7%
Net Income/(Loss)	56,850	23,002	(33,848)	
Marina				
Income	28,300	17,515	(10,785)	61.9%
Expense	(19,200)	(4,263)	14,937	22.2%
Net Income/(Loss)	9,100	13,252	4,152	
Sewer				
Income	200,000	65,711	(134,289)	32.9%
Expense	(262,970)	(59,065)	203,905	22.5%
Net Income/(Loss)	(62,970)	6,646	69,616	

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