

CBHA Financial Summary
For the Two Months Ended September 30, 2011

Balance Sheet

Bank Account Balances by Fund#	6/30/2011	9/30/2011
General Fund	308,151	322,339
Marina Fund	42,395	51,138
Sewer Fund	31,005	36,141
Capital Fund-Restricted ¹	87,659	119,804
Capital Fund-Unrestricted ²	-	17,716
Total	469,210	547,138

Budget vs. Actual - Accrual Basis			
	11-12 Budget	Actual	Variance (+over/-under)
ALL FUNDS			
Income	841,070	653,834	(187,236)
Expense	(838,090)	(151,888)	686,202
Net Income/(Loss)	2,980	501,946	498,966
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	40,335	15
Expense	(40,320)	(75)	40,245
Net Income/(Loss)	0	40,260	40,260
All Operating Funds			
Income	688,750	502,703	(186,047)
Expense	(685,770)	(151,813)	533,957
Net Income/(Loss)	2,980	350,891	347,911
General Fund			
Income	460,450	425,395	(35,055)
Expense	(403,600)	(104,332)	299,268
Net Income/(Loss)	56,850	321,062	264,212
Marina			
Income	28,300	26,338	(1,963)
Expense	(19,200)	(3,958)	15,242
Net Income/(Loss)	9,100	22,379	13,279
Sewer			
Income	200,000	50,971	(149,029)
Expense	(262,970)	(43,522)	219,448
Net Income/(Loss)	(62,970)	7,449	70,419

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	335,810	(505,260)	39.9%
Expense	(838,090)	(157,715)	680,375	18.8%
Net Income/(Loss)	2,980	178,095	175,115	
Capital-Restricted ¹				
Income	112,000	40,777	(71,223)	
Expense	(112,000)	0	112,000	
Net Income/(Loss)	0	40,777	40,777	
Capital-Unrestricted ²				
Income	40,320	20,481	(19,839)	
Expense	(40,320)	(75)	40,245	
Net Income/(Loss)	0	20,406	20,406	
All Operating Funds				
Income	688,750	274,552	(414,198)	
Expense	(685,770)	(157,640)	528,130	
Net Income/(Loss)	2,980	116,912	113,932	
General Fund ²				
Income	460,450	210,141	(250,309)	45.6%
Expense	(403,600)	(110,142)	293,458	27.3%
Net Income/(Loss)	56,850	100,000	43,150	
Marina				
Income	28,300	16,100	(12,200)	56.9%
Expense	(19,200)	(3,942)	15,258	20.5%
Net Income/(Loss)	9,100	12,158	3,058	
Sewer				
Income	200,000	48,310	(151,690)	24.2%
Expense	(262,970)	(43,556)	219,414	16.6%
Net Income/(Loss)	(62,970)	4,754	67,724	

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