

Operating Fund**Final 2005**

Telegraph Landing North

	Dec YTD	Budget YTD	Variance YTD
Revenue			
Operating Revenue	1,776,152.00	1,811,262.00	-35,110.00
Spec. Assess. Revenue	450,006.00	450,006.00	0.00
Misc Revenue	39,144.00	24,000.00	15,144.00
Transfer to Fund Accts	-725,189.00	-725,189.00	0.00
Net Operating Revenue	1,540,113.00	1,560,079.00	-19,965.00
Expenses			
Administrative	199,488.00	194,674.00	-4,814.00
Bldg Repairs & Maintenance	268,171.00	327,268.00	59,097.00
Equipment Maintenance	62,193.00	87,663.00	25,470.00
Grounds Repairs & Maintenance	64,998.00	77,795.00	12,797.00
Recreation Area Expense	889.00	3,200.00	2,311.00
Security/Life Safety Expense	231,693.00	229,500.00	-2,193.00
Utilities Expense	676,361.00	639,957.00	-36,404.00
Total Expenses	1,503,793.00	1,560,057.00	56,264.00
Net Income	36,320.00	22.00	36,298.00

- Barbara Charlton, Treasurer