

**Operating Fund - Mar 06**

	<b>March YTD</b>	<b>Budget YTD</b>	<b>Var YTD</b>
<b>Net Operating Revenue</b>	<b>\$ 440,394</b>	<b>\$ 426,549</b>	<b>\$ 14,385</b>
<b>Expenses</b>			
Administration	\$ 44,494	\$ 46,811	\$ 2,316
Building Repair & Maint	\$ 75,105	\$ 84,567	\$ 9,462
Equipment Maintenance	\$ 11,172	\$ 24,444	\$ 13,272
Grounds Rep & Maint	\$ 11,274	\$ 20,025	\$ 8,751
Recreation Area Expense	\$ 2,802	\$ 300	\$ (2,502)
Security/Life Safety Expense	\$ 41,518	\$ 58,500	\$ 16,983
Utility Expense	\$ 157,529	\$ 191,897	\$ 34,368
<b>Total Expenses</b>	<b>\$ 343,894</b>	<b>\$ 426,545</b>	<b>\$ 82,650</b>
<b>Net Operating Income</b>	<b>\$ 97,039</b>	<b>\$ 5</b>	<b>\$ 97,035</b>