

Operating Fund - Feb 06

	February YTD		Budget YTD		Var YTD
Net Operating Revenue	\$	296,884	\$	284,366	\$ 12,518
Expenses					
Administration	\$	23,644	\$	31,207	\$ 7,564
Building Repair & Maint.	\$	47,986	\$	56,378	\$ 8,392
Equipment Maintenance	\$	7,308	\$	16,296	\$ 8,988
Grounds Rep & Maint	\$	7,542	\$	13,350	\$ 5,808
Recreation Area Expense	\$	365	\$	200	\$ (165)
Security/Life Safety Expense	\$	25,103	\$	39,000	\$ 13,897
Utility Expense	\$	99,259	\$	127,932	\$ 28,672
Total Expenses	\$	211,207	\$	284,364	\$ (73,517)
Net Operating Income	\$	85,677	\$	2	\$ 86,035

- Barbara Charlton, Treasurer