

EDGEMONT MONTHLY SUMMARY				
November, 2018				\$654,409.04 = Cash Position Month End
				Earnings from Portfolio-\$1,880.61-Cash/Money Market \$223,583.90 Fixed Income \$390,911.03. Total amount includes the capped Reserve at \$370,000
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$396,608	\$407,667	97.29%	
Administrative	\$76,544	\$65,048	117.67%	
Property Maintenance	\$364,887	\$313,201	116.50%	
Utilities	\$152,471	\$157,100	97.05%	
Insurance	\$148,116	\$162,275	91.27%	
General	\$20,318	\$19,075	106.52%	
Total Operating Expenses	\$1,158,944	\$1,124,366	103.08%	
Major Maintenance/Repair Expenses	\$460,053	\$447,200	102.87%	Roof work completed
Total Operating Expense	\$1,618,997	\$1,571,566	103.02%	