

EDGEMONT MONTHLY SUMMARY				
April, 2017				\$588,621.30 = Cash Position Month End
				Earnings from Portfolio-\$155.65-Cash/Money Market \$248,028.04 Fixed Income \$339,670.18
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$163,546	\$401,492	40.73%	
Administrative	\$27,703	\$67,123	41.27%	
Property Maintenance	\$100,358	\$298,924	33.57%	
Utilities	\$64,485	\$133,000	48.48%	
Insurance	\$75,451	\$163,258	46.22%	
General	\$6,282	\$23,615	26.60%	
Total Operating Expenses	\$437,825	\$1,087,412	40.26%	
Major Maintenance/Repair Expenses	\$63,210	\$386,200	16.37%	includes \$41,600 startup for roof project
Total Operating Expense	\$501,035	\$1,473,612	34.00%	