

EDGEMONT MONTHLY SUMMARY				
March, 2018				\$755,162.95 = Cash Position Month End
				Earnings from Portfolio-\$3,107.42-Cash/Money Market \$250,171.02Fixed Income \$395,911.06. Total amount includes the capped Reserve at \$369,548.70
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$165,093	\$407,667	40.50%	
Administrative	\$38,248	\$65,048	58.80%	
Property Maintenance	\$128,844	\$313,201	41.14%	
Utilities	\$68,725	\$157,100	43.75%	
Insurance	\$79,412	\$162,275	48.94%	
General	\$4,674	\$19,075	24.50%	
Total Operating Expenses	\$484,996	\$1,124,366	43.14%	
Major Maintenance/Repair Expenses	\$168,232	\$447,200	37.62%	Reflects start up payment for Roof Project
Total Operating Expense	\$653,228	\$1,571,566	41.57%	