

EDGEMONT MONTHLY SUMMARY				
August, 2017				\$505,409.41 = Cash Position Month End
				Earnings from Portfolio-\$173.04-Cash/Money Market \$479,047.47Fixed Income \$154,719.47
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$302,162	\$401,492	75.26%	
Administrative	\$48,797	\$67,123	72.70%	
Property Maintenance	\$201,659	\$298,924	67.46%	
Utilities	\$111,105	\$133,000	83.54%	
Insurance	\$134,872	\$163,258	82.61%	
General	\$15,926	\$23,615	67.44%	
Total Operating Expenses	\$814,521	\$1,087,412	74.90%	
Major Maintenance/Repair Expenses	\$160,091	\$386,200	41.45%	Includes \$124,800 for 2017 roof project
Total Operating Expense	\$974,612	\$1,473,612	66.14%	