

EDGEMONT MONTHLY SUMMARY				
August, 2018				\$748,830.33 = Cash Position Month End
				Earnings from Portfolio-\$1,607.41-Cash/Money Market \$195,548.40 Fixed Income \$393,262.31. Total amount includes the capped Reserve at \$370,000
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$303,408	\$407,667	74.43%	
Administrative	\$58,432	\$65,048	89.83%	
Property Maintenance	\$261,271	\$313,201	83.42%	
Utilities	\$119,145	\$157,100	75.84%	
Insurance	\$116,666	\$162,275	71.89%	
General	\$14,368	\$19,075	75.32%	
Total Operating Expenses	\$873,290	\$1,124,366	77.67%	
Major Maintenance/Repair Expenses	\$317,907	\$447,200	71.09%	Reflects start up payment for Roof Project
Total Operating Expense	\$1,191,197	\$1,571,566	75.80%	