

EDGEMONT MONTHLY SUMMARY				
December, 2017				\$725,813 = Cash Position Month End
				Earnings from Portfolio-\$174.23-Cash/Money Market \$163,101.63 Fixed Income \$356,264.95. Total amount includes the capped Reserve at \$369,548.70
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$35,657	\$407,667	8.75%	
Administrative	\$8,658	\$65,048	13.31%	
Property Maintenance	\$35,803	\$313,201	11.43%	
Utilities	\$14,256	\$157,100	9.07%	
Insurance	\$0	\$162,275	0.00%	
General	\$1,453	\$19,075	7.62%	
Total Operating Expenses	\$95,827	\$1,124,366	8.52%	
Major Maintenance/Repair Expenses	\$9,085	\$447,200	2.03%	
Total Operating Expense	\$104,912	\$1,571,566	6.68%	