

<b>Edgemont Budget Summary</b>				
<b>February, 2017</b>				
Cash Position Month End	\$565,715.13	Earnings from Portfolio-\$154.75-Cash/Money Market \$143,460.61 Fixed Income \$419,844.83		
<b>Expense Category</b>	<b>% of Budget</b>	<b>Notes</b>		<b>Budget</b> <b>Actual</b>
Employee Related	24.71%			\$401,492    \$99,198
Administrative	25.49%			\$67,123    \$17,110
Property Maintenance	19.84%			\$298,924    \$59,319
General	27.80%			\$319,873    \$88,940
<b>Total Operating Expenses</b>	24.33%			<b>\$1,087,412</b> <b>\$264,566</b>
<b>Major Maintenance/Repair Expenses</b>	4.13%			\$386,200    \$15,935
<b>Total Operating Expense</b>	19.03%			<b>\$1,473,612</b> <b>\$280,501</b>