

EDGEMONT MONTHLY SUMMARY				
February, 2018				\$741,915.03 = Cash Position Month End
				Earnings from Portfolio-\$177.47-Cash/Money Market \$158,023.04Fixed Income \$519,059.79. Total amount includes the capped Reserve at \$369,548.70
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$108,063	\$407,667	26.51%	
Administrative	\$22,675	\$65,048	34.86%	
Property Maintenance	\$86,918	\$313,201	27.75%	
Utilities	\$44,889	\$157,100	28.57%	
Insurance	\$48,799	\$162,275	30.07%	
General	\$4,497	\$19,075	23.58%	
Total Operating Expenses	\$315,841	\$1,124,366	28.09%	
Major Maintenance/Repair Expenses	\$61,223	\$447,200	13.69%	Reflects start up and progress payments for deck work
Total Operating Expense	\$377,064	\$1,571,566	23.99%	