

Edgemont Budget Summary				
January, 2017				
Cash Position Month End	\$532,791.74	Earnings from Portfolio-\$178.01-Cash/Money Market \$111,252.93 Fixed Income \$419,824.51		
Expense Category	% of Budget	Notes		Budget Actual
Employee Related	16.90%			\$401,492 \$67,849
Administrative	17.11%			\$67,123 \$11,488
Property Maintenance	14.11%			\$298,924 \$42,187
General	9.53%			\$319,873 \$30,489
Total Operating Expenses	13.98%			\$1,087,412 \$152,013
Major Maintenance/Repair Expenses	4.13%			\$386,200 \$15,935
Total Operating Expense	11.40%			\$1,473,612 \$167,948