

EDGEMONT MONTHLY SUMMARY				
January, 2018				\$761,195.74 = Cash Position Month End
				Earnings from Portfolio-\$180.00-Cash/Money Market \$139,053.57 Fixed Income \$521,254.60. Total amount includes the capped Reserve at \$369,548.70
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$77,616	\$407,667	19.04%	
Administrative	\$17,865	\$65,048	27.46%	
Property Maintenance	\$81,465	\$313,201	26.01%	
Utilities	\$28,132	\$157,100	17.91%	
Insurance	\$962	\$162,275	0.59%	
General	\$2,759	\$19,075	14.46%	
Total Operating Expenses	\$208,799	\$1,124,366	18.57%	
Major Maintenance/Repair Expenses	\$42,873	\$447,200	9.59%	Reflects start up and progress payments for deck work
Total Operating Expense	\$251,672	\$1,571,566	16.01%	