

<b>EDGEMONT MONTHLY SUMMARY</b>				
<b>July, 2017</b>				<b>\$505,115.32 = Cash Position Month End</b>
				<b>Earnings from Portfolio-\$162.86-Cash/Money Market \$350,162.71Fixed Income \$154,672.42</b>
<b>Expense Category</b>	<b>Actual</b>	<b>Budget</b>	<b>% of Budget YTD</b>	<b>Notes</b>
Employee Related	\$263,091	\$401,492	65.53%	
Administrative	\$44,369	\$67,123	66.10%	
Property Maintenance	\$169,607	\$298,924	56.74%	
Utilities	\$99,187	\$133,000	74.58%	
Insurance	\$133,216	\$163,258	81.60%	
General	\$15,451	\$23,615	65.43%	
<b>Total Operating Expenses</b>	<b>\$724,921</b>	<b>\$1,087,412</b>	66.66%	
<b>Major Maintenance/Repair Expenses</b>	\$156,160	\$386,200	40.44%	Includes \$124,800 for 2017 roof project
<b>Total Operating Expense</b>	<b>\$881,081</b>	<b>\$1,473,612</b>	59.79%	