

EDGEMONT MONTHLY SUMMARY				
July, 2018				\$812,523.86 = Cash Position Month End
				Earnings from Portfolio-\$336.82-Cash/Money Market \$157,950.04 Fixed Income \$392,724.74. Total amount includes the capped Reserve at \$370,000
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$263,184	\$407,667	64.56%	
Administrative	\$54,103	\$65,048	83.17%	
Property Maintenance	\$203,037	\$313,201	64.83%	
Utilities	\$106,198	\$157,100	67.60%	
Insurance	\$114,848	\$162,275	70.77%	
General	\$12,385	\$19,075	64.93%	
Total Operating Expenses	\$753,755	\$1,124,366	67.04%	
Major Maintenance/Repair Expenses	\$238,332	\$447,200	53.29%	Reflects start up payment for Roof Project
Total Operating Expense	\$992,087	\$1,571,566	63.13%	