

EDGEMONT MONTHLY SUMMARY				
June, 2017				\$547,947.61 = Cash Position Month End
				Earnings from Portfolio-\$162.86-Cash/Money Market \$207,753.90 Fixed Income \$339,714.98
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$230,583	\$401,492	57.43%	
Administrative	\$37,014	\$67,123	55.14%	
Property Maintenance	\$147,425	\$298,924	49.32%	
Utilities	\$86,617	\$133,000	65.13%	
Insurance	\$105,917	\$163,258	64.88%	
General	\$14,040	\$23,615	59.45%	
Total Operating Expenses	\$621,596	\$1,087,412	57.16%	
Major Maintenance/Repair Expenses	\$114,560	\$386,200	29.66%	includes \$83,200 for roof project
Total Operating Expense	\$736,156	\$1,473,612	49.96%	