

Edgemont Budget Summary				
March, 2017				
Cash Position Month End	\$598,359.14	Earnings from Portfolio-\$150.31-Cash/Money Market \$257,294.46 Fixed Income \$339,607.42		
Expense Category	% of Budget	Notes		Budget
Employee Related	33.65%			\$401,492
Administrative	34.89%			\$67,123
Property Maintenance	25.10%			\$298,924
General	40.21%			\$319,873
Total Operating Expenses	33.30%			\$1,087,412
Major Maintenance/Repair Expenses	5.60%			\$386,200
Total Operating Expense	26.04%			\$1,473,612
				\$383,756