

EDGEMONT MONTHLY SUMMARY				
March, 2018				\$778,494.09 = Cash Position Month End
				Earnings from Portfolio-\$1,515.56-Cash/Money Market \$275,496.60Fixed Income \$397,658.83. Total amount includes the capped Reserve at \$369,548.70
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$138,209	\$407,667	33.90%	
Administrative	\$28,481	\$65,048	43.78%	
Property Maintenance	\$103,412	\$313,201	33.02%	
Utilities	\$57,151	\$157,100	36.38%	
Insurance	\$48,799	\$162,275	30.07%	
General	\$4,626	\$19,075	24.25%	
Total Operating Expenses	\$380,678	\$1,124,366	33.86%	
Major Maintenance/Repair Expenses	\$102,532	\$447,200	22.93%	Reflects start up and progress payments for deck work
Total Operating Expense	\$483,210	\$1,571,566	30.75%	