

EDGEMONT MONTHLY SUMMARY				
May, 2017				\$588,621.30 = Cash Position Month End
				Earnings from Portfolio-\$163.00-Cash/Money Market \$248,191.04 Fixed Income \$339,772.63.63
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$198,082	\$401,492	49.34%	
Administrative	\$33,078	\$67,123	49.28%	
Property Maintenance	\$100,358	\$298,924	33.57%	
Utilities	\$75,313	\$133,000	56.63%	
Insurance	\$105,619	\$163,258	64.69%	
General	\$11,932	\$23,615	50.53%	
Total Operating Expenses	\$524,382	\$1,087,412	48.22%	
Major Maintenance/Repair Expenses	\$63,210	\$386,200	16.37%	includes \$41,600 startup for roof project
Total Operating Expense	\$587,592	\$1,473,612	39.87%	