

<b>EDGEMONT MONTHLY SUMMARY</b>				
<b>May, 2018</b>				<b>\$815,645.44 = Cash Position Month End</b>
				<b>Earnings from Portfolio-\$1,815.22-Cash/Money Market \$289,253.24 Fixed Income \$393,169.91. Total amount includes the capped Reserve at \$369,548.70</b>
<b>Expense Category</b>	<b>Actual</b>	<b>Budget</b>	<b>% of Budget YTD</b>	<b>Notes</b>
Employee Related	\$198,275	\$407,667	48.64%	
Administrative	\$42,377	\$65,048	65.15%	
Property Maintenance	\$148,471	\$313,201	47.40%	
Utilities	\$80,981	\$157,100	51.55%	
Insurance	\$83,301	\$162,275	51.33%	
General	\$9,935	\$19,075	52.08%	
<b>Total Operating Expenses</b>	<b>\$563,340</b>	<b>\$1,124,366</b>	50.10%	
<b>Major Maintenance/Repair Expenses</b>	\$168,232	\$447,200	37.62%	Reflects start up payment for Roof Project
<b>Total Operating Expense</b>	<b>\$731,572</b>	<b>\$1,571,566</b>	46.55%	