

EDGEMONT MONTHLY SUMMARY				
November, 2017				\$656,754.97 = Cash Position Month End
				Earnings from Portfolio-\$174.23-Cash/Money Market \$163,101.63 Fixed Income \$524,341.18. Total amount includes the capped Reserve at \$369,548.70
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$396,087	\$401,492	98.65%	
Administrative	\$70,000	\$67,123	104.29%	
Property Maintenance	\$270,723	\$298,924	90.57%	
Utilities	\$148,424	\$133,000	111.60%	
Insurance	\$162,384	\$163,258	99.46%	
General	\$21,938	\$23,615	92.90%	
Total Operating Expenses	\$1,069,556	\$1,087,412	98.36%	
Major Maintenance/Repair Expenses	\$225,702	\$386,200	58.44%	Includes \$124,800 for 2017 roof project
Total Operating Expense	\$1,295,258	\$1,473,612	87.90%	