

| EDGEMONT MONTHLY SUMMARY | | | | |
|--|--------------------|--------------------|------------------------|---|
| October, 2017 | | | | \$623,666.46 = Cash Position Month End |
| | | | | Earnings from Portfolio-\$174.37-Cash/Money Market \$395,051.82Fixed Income \$260,794.47 |
| Expense Category | Actual | Budget | % of Budget YTD | Notes |
| Employee Related | \$360,811 | \$401,492 | 89.87% | |
| Administrative | \$64,868 | \$67,123 | 96.64% | |
| Property Maintenance | \$247,719 | \$298,924 | 82.87% | |
| Utilities | \$137,258 | \$133,000 | 103.20% | |
| Insurance | \$135,085 | \$163,258 | 82.74% | |
| General | \$19,391 | \$23,615 | 82.11% | |
| | | | | |
| Total Operating Expenses | \$965,132 | \$1,087,412 | 88.75% | |
| | | | | |
| Major Maintenance/Repair Expenses | \$214,902 | \$386,200 | 55.65% | Includes \$124,800 for 2017 roof project |
| | | | | |
| Total Operating Expense | \$1,180,034 | \$1,473,612 | 80.08% | |