

<b>EDGEMONT MONTHLY SUMMARY</b>				
<b>October, 2018</b>				<b>\$617,142.04 = Cash Position Month End</b>
				<b>Earnings from Portfolio-\$3,186.69-Cash/Money Market \$223,583.90 Fixed Income \$390,911.03. Total amount includes the capped Reserve at \$370,000</b>
<b>Expense Category</b>	<b>Actual</b>	<b>Budget</b>	<b>% of Budget YTD</b>	<b>Notes</b>
Employee Related	\$368,098	\$407,667	90.29%	
Administrative	\$71,959	\$65,048	110.62%	
Property Maintenance	\$342,312	\$313,201	109.29%	
Utilities	\$141,299	\$157,100	89.94%	
Insurance	\$148,116	\$162,275	91.27%	
General	\$17,145	\$19,075	89.88%	
<b>Total Operating Expenses</b>	<b>\$1,088,929</b>	<b>\$1,124,366</b>	96.85%	
<b>Major Maintenance/Repair Expenses</b>	\$441,224	\$447,200	98.66%	Roof work completed
<b>Total Operating Expense</b>	<b>\$1,530,153</b>	<b>\$1,571,566</b>	97.36%	