

EDGEMONT MONTHLY SUMMARY				
September, 2017				\$634,488.53 = Cash Position Month End
				Earnings from Portfolio-\$173.04-Cash/Money Market \$479,047.47Fixed Income \$154,719.47
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$331,896	\$401,492	82.67%	
Administrative	\$55,976	\$67,123	83.39%	
Property Maintenance	\$226,872	\$298,924	75.90%	
Utilities	\$123,871	\$133,000	93.14%	
Insurance	\$134,872	\$163,258	82.61%	
General	\$17,935	\$23,615	75.95%	
Total Operating Expenses	\$891,422	\$1,087,412	81.98%	
Major Maintenance/Repair Expenses	\$202,534	\$386,200	52.44%	Includes \$124,800 for 2017 roof project
Total Operating Expense	\$1,093,956	\$1,473,612	74.24%	