

EDGEMONT MONTHLY SUMMARY				
September, 2018				\$716,260.33 = Cash Position Month End
				Earnings from Portfolio-\$361.31-Cash/Money Market \$183,130.21 Fixed Income \$392,657.12. Total amount includes the capped Reserve at \$370,000
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$333,314	\$407,667	81.76%	
Administrative	\$65,687	\$65,048	100.98%	
Property Maintenance	\$287,666	\$313,201	91.85%	
Utilities	\$130,169	\$157,100	82.86%	
Insurance	\$116,863	\$162,275	72.02%	
General	\$16,022	\$19,075	83.99%	
Total Operating Expenses	\$949,721	\$1,124,366	84.47%	
Major Maintenance/Repair Expenses	\$395,037	\$447,200	88.34%	Reflects start up payment for Roof Project
Total Operating Expense	\$1,344,758	\$1,571,566	85.57%	