

EDGEMONT MONTHLY SUMMARY				
February, 2019				\$805,551.82 = Cash Position Month End
				Earnings from Portfolio-\$3,185.90-Cash/Money Market \$385,623.78 Fixed Income \$397,143.46. Total amount includes the capped Reserve at \$370,000
Expense Category	Actual	Budget	% of Budget YTD	Notes
Employee Related	\$106,693	\$420,531	25.37%	
Administrative	\$14,611	\$65,861	22.18%	
Property Maintenance	\$61,193	\$344,800	17.75%	
Utilities	\$39,240	\$167,572	23.42%	
Insurance	\$36,956	\$144,174	25.63%	
General	\$4,421	\$16,814	26.29%	
Total Operating Expenses	\$263,114	\$1,159,752	22.69%	
Major Maintenance/Repair Expenses	\$74,086	\$486,000	15.24%	
Total Operating Expense	\$337,200	\$1,645,752	20.49%	