

<b>EDGEMONT MONTHLY SUMMARY</b>				
<b>January, 2019</b>				<b>\$742,256.21 = Cash Position Month End</b>
				<b>Earnings from Portfolio-\$5,843.93-Cash/Money Market \$344,553.95 Fixed Income \$395,304.07. 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	\$74,892	\$420,531	17.81%	
Administrative	\$10,574	\$65,861	16.06%	
Property Maintenance	\$48,855	\$344,800	14.17%	
Utilities	\$25,138	\$167,572	15.00%	
Insurance	\$1,017	\$144,174	0.71%	
General	\$2,799	\$16,814	16.65%	
<b>Total Operating Expenses</b>	<b>\$163,275</b>	<b>\$1,159,752</b>	14.08%	
<b>Major Maintenance/Repair Expenses</b>	\$43,379	\$486,000	8.93%	
<b>Total Operating Expense</b>	<b>\$206,654</b>	<b>\$1,645,752</b>	12.56%	