



Commercial Property Performance Report
As of December 31, 2020

Available Cash as of December 31: \$5,696,763

FINANCIAL SUMMARY	FISCAL YEAR 2020			FISCAL YEAR 2021 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues	4,711,212	4,916,708	205,496	2,268,125	2,237,088	(31,037)
Operating Expenses	2,140,584	1,548,141	(592,443)	1,014,436	929,968	(84,468)
Net Operating Income	2,570,628	3,368,567	797,939	1,253,689	1,307,120	53,431
Non-Recoverable Expenses	7,499	7,900	401	38,300	25,813	(12,487)
Capital Expenditures	537,792	1,235,269	697,477	1,953,077	217,786	(1,735,291)
Cash Flow	2,025,337	2,125,398	100,061	(737,688)	1,063,521	1,801,209

OCCUPANCY	As of 6/30/2020	As of 12/31/2020
Net Rentable Area in Square Feet	223,796	224,048
Leased Square Feet	207,350	201,369
Percent Leased	92.7%	89.9%

Favorable Variance	Unfavorable Variance
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