



## Commercial Property Performance Report

June 2021

Available Cash as of June 30, 2021: \$7,252,460

FINANCIAL SUMMARY	FISCAL YEAR 2020			FISCAL YEAR 2021 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues	4,711,212	4,916,708	205,496	4,631,064	4,604,839	(26,225)
Operating Expenses	2,140,584	1,548,141	(592,443)	1,955,346	1,856,342	(99,004)
Net Operating Income	2,570,628	3,368,567	797,939	2,675,718	2,748,497	72,779
Non-Recoverable Expenses	7,499	7,900	401	147,850	97,480	(50,370)
Capital Expenditures	537,792	1,235,269	697,477	2,111,995	218,761	(1,893,234)
Cash Flow	2,025,337	2,125,398	100,061	415,873	2,432,256	2,016,383

OCCUPANCY	As of 6/30/2020	As of 3/31/2021
Net Rentable Area in Square Feet	223,796	224,280
Leased Square Feet	207,350	202,191
Percent Leased	92.7%	90.2%

Favorable Variance	Unfavorable Variance
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