



A Closer Look at Mid-Year Reporting

The midpoint of the year is an important time to check in on your property's financial health



The purpose of a mid-year report is to take a detailed look at where your property currently stands financially and operationally. You'll want to know what has transpired over the past 6 months, and what is projected through the end of the year. A mid-year report will reveal how current figures are aligning with the objectives set forth in the budget, and where corrective action is needed to stay on course.

Mid-Year report season is the perfect time to check-in and ensure that the goals laid out in the budget come to fruition.

We take a look at the property from a variety of angles, providing a detailed account of the current finances: income, expenses, cash reserves, capital costs, sales figures, planned distributions, and more. Along with the financial data, we prepare an overview of the leasing activity at the property, as well as a summary of the latest leasing activity going on in the market. Property managers provide a summary of operations activity at the shopping center, detailing planned and completed facility maintenance projects.



Key Segments:

- Leasing Activity Summary
- Estimated Sales Breakdown
- Market Competition Summary
- Operations Summary
- Financial Summary
- Reserves & Financing
- Variance Report

Owners will have one document in hand which includes the most up to date assessment of their property. It reveals where everything currently stands from both a financial and an operational perspective.



The Mid-Year Report acts as a compass, ensuring you stay on course as budgeted, and provides an opportunity to “adjust the sails” if necessary.