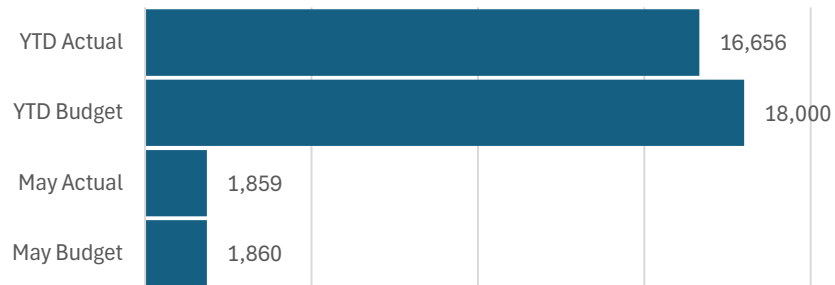


CALISTOGA CENTER

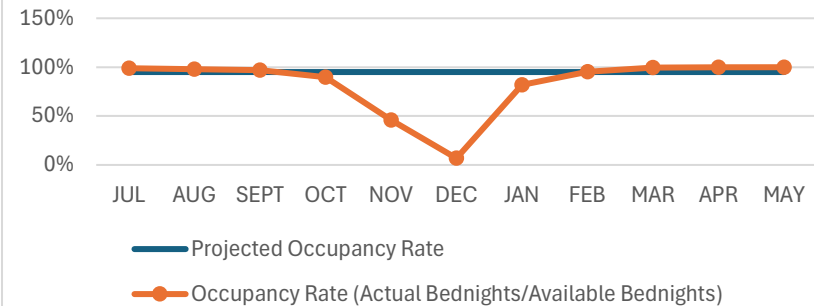
FY 2024-2025

OCCUPANCY-to-BUDGET		MAY '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,860			18,000		
2	Actual Bednights	1,710	1,859	149	17,100	16,656	(444)
3	Occupancy Rate	95%	100%	5%	95%	93%	-2%
4	Rent Earned	\$ 30,039	\$ 31,603	\$ 1,564	\$ 290,700	\$ 283,152	(7,548)
5	Rent Collected	\$ 31,603	\$ 36,703	\$ 5,100	\$ 283,152	\$ 289,784	6,632
Net Budget Impact				\$ 6,664	\$ (916)		

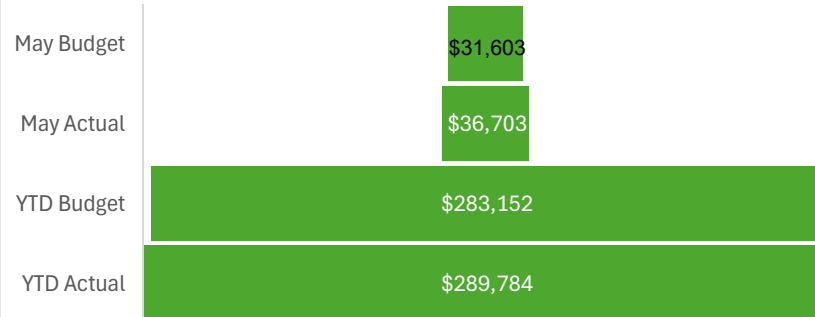
Bednights



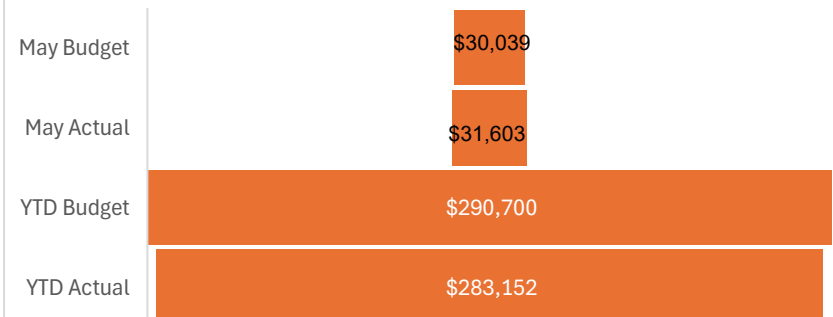
Occupancy



Rent Collected



Rent Earned

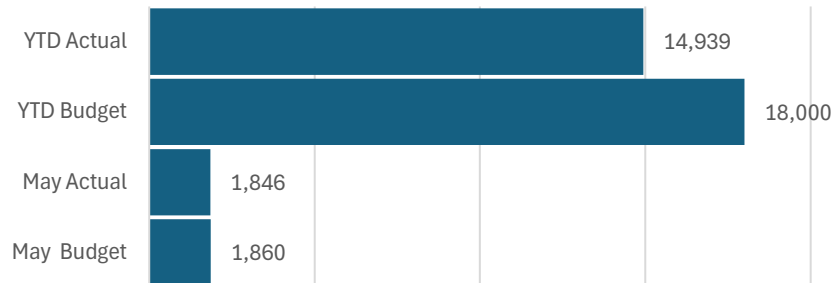


MONDAVI CENTER

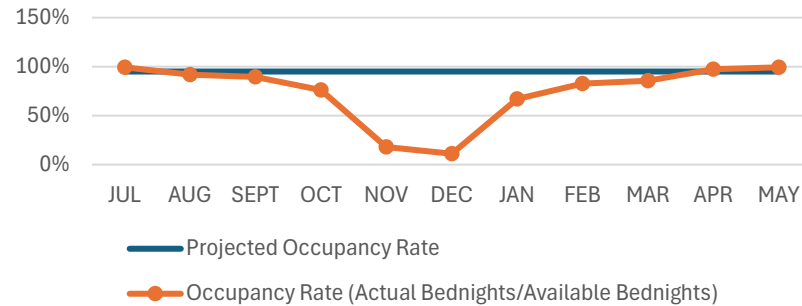
FY 2024-2025

OCCUPANCY-to-BUDGET		MAY '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			18,000		
2	Actual Bednights	1,710	1,846	136	17,100	14,939	(2,161)
3	Occupancy Rate	95%	99%	4%	95%	83%	-12%
4	Rent Earned	\$ 29,070	\$ 31,382	\$ 2,312	\$ 290,700	\$ 253,963	(36,737)
5	Rent Collected	\$ 31,382	\$ 35,870	\$ 4,488	\$ 253,963	\$ 261,630	7,667
Net Budget Impact				\$ 6,800	\$ (29,070)		

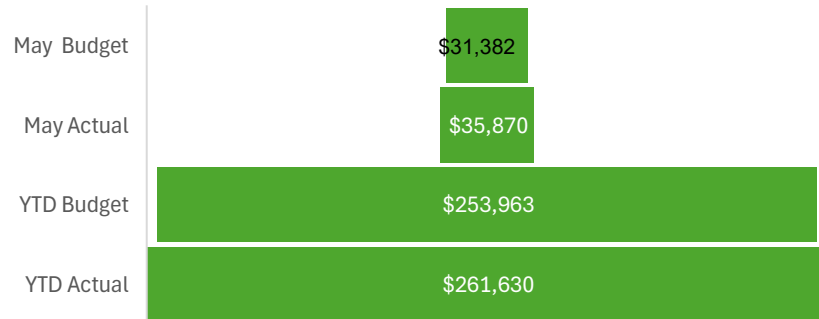
Bednights



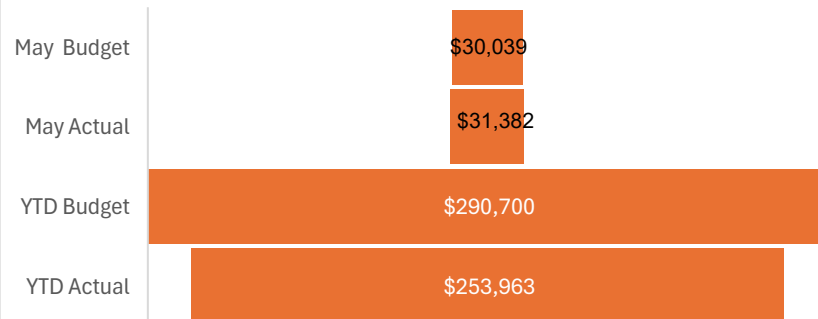
Occupancy



Rent Collected



Rent Earned

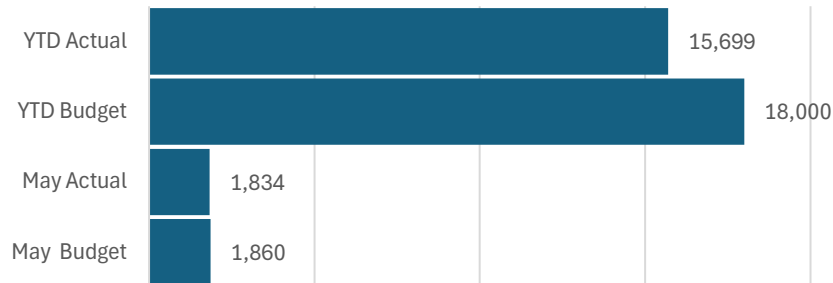


RIVER RANCH CENTER

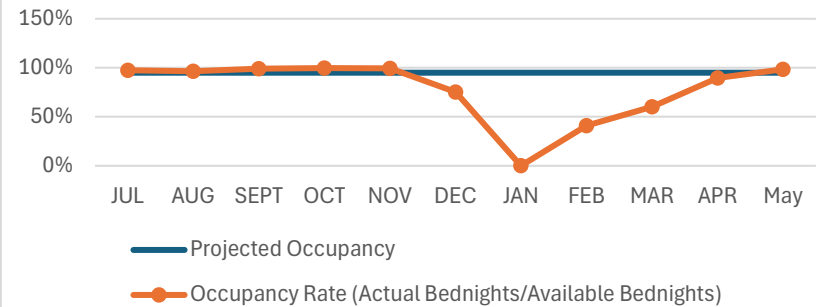
FY 2024-2025

OCCUPANCY-to-BUDGET		MAY '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,860			18,000		
2	Actual Bednights	1,710	1,834	124	17,100	15,699	(1,401)
3	Occupancy Rate	95%	90%	-5%	95%	87%	-8%
4	Rent Earned	\$ 30,039	\$ 31,178	\$ 1,139	\$ 306,000	\$ 266,883	(39,117)
5	Rent Collected	\$ 31,178	\$ 34,799	\$ 3,621	\$ 266,883	\$ 270,895	4,012
Net Budget Impact				\$ 4,760	\$ (35,105)		

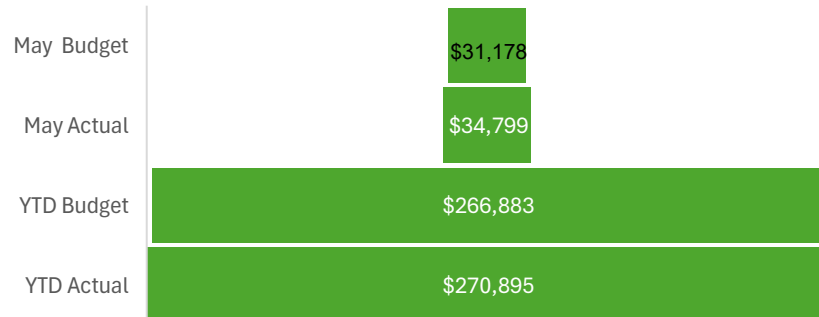
Bednights



Occupancy



Rent Collected



Rent Earned

