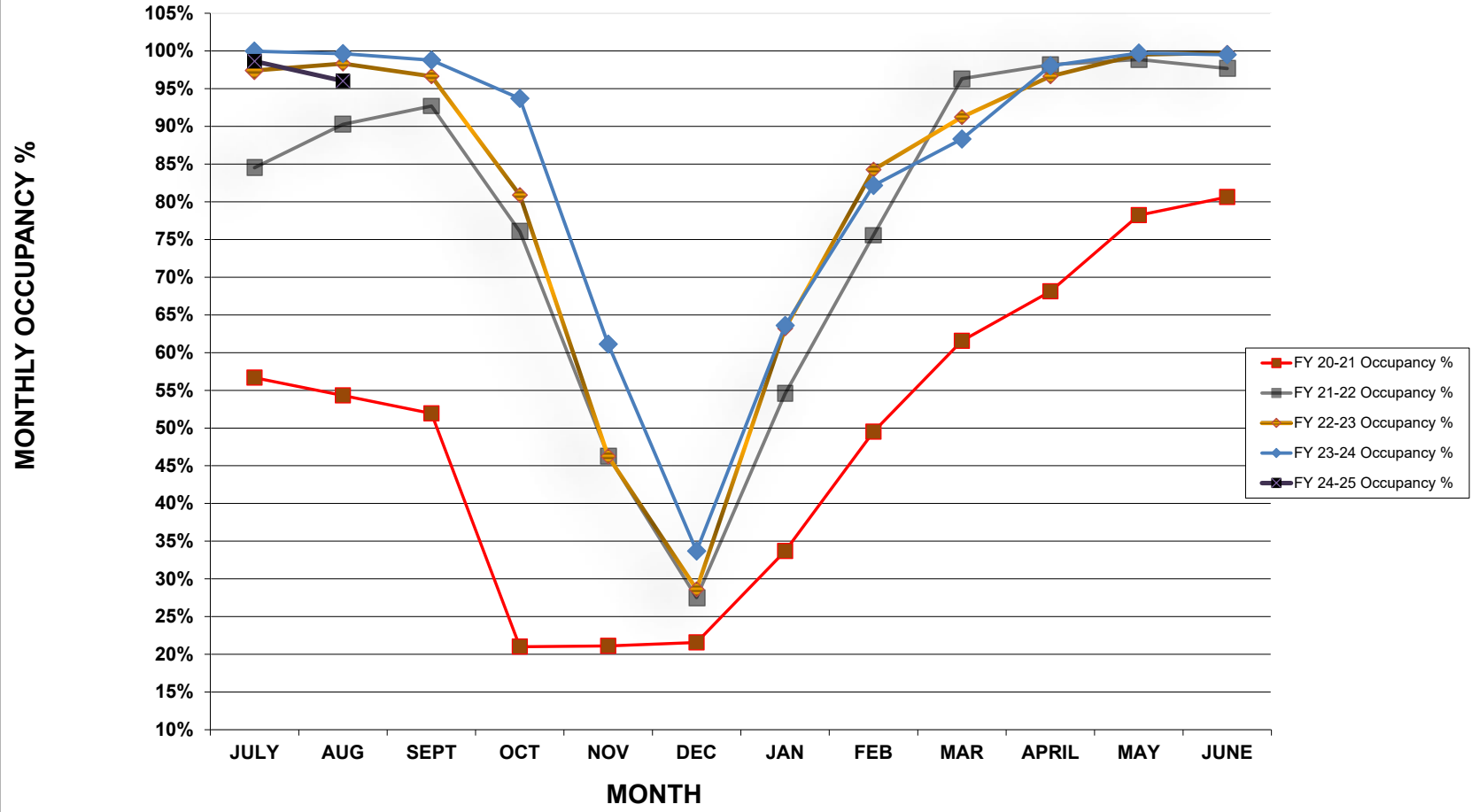


NC FW HSNNG CENTERS - OCCUPANCY FISCAL ANALYSIS



CALIFORNIA HUMAN DEVELOPMENT CORPORATION
 NAPA COUNTY FARMWORKER HOUSING CENTERS
 OCCUPANCY REPORT
 FY 2024/2025

For the period of: 7/1/2024 through 6/30/2025

CALISTOGA		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	Available Capacity - Nights	1,860	1,860	1,800	1,860	1,800	60	1,860	1,680	1,860	1,800	1,860	1,800	20,100
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,500	60	1,860	1,680	1,860	1,800	1,860	1,800	19,800
	Scheduled Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
	Monthly Projected Nights	1,767	1,767	1,710	1,767	1,425	57	1,767	1,596	1,767	1,710	1,767	1,710	18,810
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,436	8,493	10,260	11,856	13,623	15,333	17,100	18,810	18,810
	Monthly Actual Nights	1,842	1,824	-	-	-	-	-	-	-	-	-	-	3,666
	YTD Actual Nights	1,842	3,666											3,666
	YTD Actual Occupancy %	99%	99%											99%
	YTD Projected - Occupancy %	95%	95%											95%
	YTD Occupancy % to Projected	104%	104%											104%
	Monthly Actual Occupancy %	99%	98%											98%
	Monthly Projected Occupancy %	95%	95%											95%
	Monthly Occupancy % to Projected	104%	103%											103%
	Rent Earned	31,314.00	31,008.00											62,322.00
	Rent Collected	34,172.00	28,645.00											62,817.00
	Deposits	34,187.00	30,311.00											64,498.00
	Deposits in Transit	3,009.00	1,343.00											1,343.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-										-
	YTD Deposits in Transit													
	Beginning Balance:	3,024.00	3,009.00	1,343.00										1,343.00
	YTD Accounts Receivable													
	Beginning Balance:	1,146.00	2,640.00	3,915.00										3,915.00
	YTD Prepaid Rents													
	Beginning Balance:	-	4,352.00	3,264.00										3,264.00
	Monthly Vacancy Loss - \$\$	-	-											-
	YTD Vacancy Loss - \$\$	-	-											-
	Monthly Vacancy Loss - Nights	-	-											-
	YTD Vacancy Loss - Nights	-	-											-
	Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION
 NAPA COUNTY FARMWORKER HOUSING CENTERS
 OCCUPANCY REPORT
 FY 2024/2025

For the period of: 7/1/2024 through 6/30/2025

	MONDAVI	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	Available Capacity - Nights	1,860	1,860	1,800	1,860	1,800	60	1,860	1,680	1,860	1,800	1,860	1,800	20,100
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,260	300	1,860	1,860	1,680	1,860	1,800	1,860	1,800	19,800
	Scheduled Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
	Monthly Projected Nights	1,767	1,767	1,710	1,197	285	1,767	1,767	1,596	1,767	1,710	1,767	1,710	18,810
	YTD Projected Nights	1,767	3,534	5,244	6,441	6,726	8,493	10,260	11,856	13,623	15,333	17,100	18,810	18,810
	Monthly Actual Nights	1,847	1,738	-	-	-	-	-	-	-	-	-	-	3,585
	YTD Actual Nights	1,847	3,585											3,585
	YTD Actual Occupancy %	99%	96%											96%
	YTD Projected - Occupancy %	95%	95%											95%
	YTD Occupancy % to Projected	105%	101%											101%
	Monthly Actual Occupancy %	99%	93%											93%
	Monthly Projected Occupancy %	95%	95%											95%
	Monthly Occupancy % to Projected	105%	98%											98%
	Rent Earned	31,399.00	29,546.00											60,945.00
	Rent Collected	32,130.00	29,325.00											61,455.00
	Deposits	35,906.00	26,690.00											62,596.00
	Deposits in Transit	-	2,635.00											2,635.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-										-
	YTD Deposits in Transit													
	Beginning Balance:	3,776.00	-	2,635.00										2,635.00
	YTD Accounts Receivable													
	Beginning Balance:	1,784.00	4,300.00	5,035.00										5,035.00
	YTD Prepaid Rents													
	Beginning Balance:	78.00	3,325.00	3,839.00										3,839.00
	Monthly Vacancy Loss - \$\$		-	464.00										464.00
	YTD Vacancy Loss - \$\$		-	464.00										464.00
	Monthly Vacancy Loss - Nights		-	29										29.00
	YTD Vacancy Loss - Nights		-	29										29
	Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION
 NAPA COUNTY FARMWORKER HOUSING CENTERS
 OCCUPANCY REPORT
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RIVER RANCH		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	Available Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,860	60	1,680	1,860	1,800	1,860	1,800	20,100
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,500	60	1,860	1,680	1,860	1,800	1,860	1,800	19,800
	Scheduled Occupancy %	95%	95%	95%	95%	85%	95%	95%	95%	95%	95%	95%	95%	95%
	Monthly Projected Nights	1,767	1,767	1,710	1,767	1,425	57	1,767	1,596	1,767	1,710	1,767	1,710	18,810
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,436	8,493	10,260	11,856	13,623	15,333	17,100	18,810	18,810
	Monthly Actual Nights	1,815	1,796	-	-	-	-	-	-	-	-	-	-	3,611
	YTD Actual Nights	1,815	3,611											3,611
	YTD Actual Occupancy %	98%	97%											97%
	YTD Projected - Occupancy %	95%	95%											95%
	YTD Occupancy % to Projected	103%	102%											102%
	Monthly Actual Occupancy %	98%	97%											97%
	Monthly Projected Occupancy %	95%	95%											95%
	Monthly Occupancy % to Projected	103%	102%											102%
	Rent Earned	30,855.00	30,532.00											61,387.00
	Rent Collected	36,329.00	26,180.00											62,509.00
	Deposits	33,620.00	28,475.00											62,095.00
	Deposits in Transit	4,165.00	1,870.00											1,870.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-										-
	YTD Deposits in Transit													
	Beginning Balance:	1,456.00	4,165.00	1,870.00										1,870.00
	YTD Accounts Receivable													
	Beginning Balance:	756.00	1,844.00	3,425.00										3,425.00
	YTD Prepaid Rents													
	Beginning Balance:	153.00	6,715.00	3,944.00										3,944.00
	Monthly Vacancy Loss - \$\$	-	-											-
	YTD Vacancy Loss - \$\$	-	-											-
	Monthly Vacancy Loss - Nights	-	-											-
	YTD Vacancy Loss - Nights	-	-											-
	Vacancy Loss based on Projected Occupancy													