

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

PLAN	TOTALS ALL SITES	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	Available Capacity - Nights	5,580	5,580	5,400	5,580	5,400	1,980	3,780	5,040	5,580	5,400	5,580	5,400	60,300
	Scheduled Capacity - Nights	5,580	5,580	5,400	4,980	3,300	1,980	5,580	5,040	5,580	5,400	5,580	5,400	59,400
	Scheduled Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
	Monthly Projected Nights	5,301	5,301	5,130	4,731	3,135	1,881	5,301	4,788	5,301	5,130	5,301	5,130	56,430
	YTD Projected Nights	5,301	10,602	15,732	20,463	23,598	25,479	30,780	35,568	40,869	45,999	51,300	56,430	56,430
	Monthly Actual Nights	5,504	5,358	-				-		-	-		-	10,862
	YTD Actual Nights	5,504	10,862		-				-				-	10,862
(1)	YTD Actual Occupancy %	99%	97%											97%
	YTD Projected - Occupancy %	95%	95%											95%
	YTD Occupancy % to Projected	104%	102%											102%
(4)	Monthly Actual Occupancy %	99%	96%											96%
(5)	Monthly Projected Occupancy %	95%	95%											95%
(6)	Monthly Occupancy % to Projected	104%	101%											101%
	Rent Earned	93,568.00	91,086.00											184,654.00
	Rent Collected	102,631.00	84,150.00											186,781.00
	Deposits	103,713.00	85,476.00											189,189.00
	Deposits in Transit	7,174.00	5,848.00											5,848.00
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A		-											-
	YTD Deposits in Transit													
	Beginning Balance: 8,256.00	7,174.00	5,848.00											5,848.00
	Sognining Salance.	.,,,,,,,,	0,0.0.00											0,040.00
	YTD Accounts Receivable													
	Beginning Balance: 3,686.00	8,784.00	12,375.00				L							12,375.00
-	YTD Prepaid Rents													
	Beginning Balance: 231.00	14,392.00	11,047.00											11,047.00
	Monthly Vacancy Loss - \$\$	-	464.00											464.00
	YTD Vacancy Loss - \$\$	-	464.00											464.00
	Monthly Vacancy Loss - Nights	-	29											29
						S								
	YTD Vacancy Loss - Nights Vacancy Loss based on Projected		29				L							29
	Occupancy by Site													
							-	100000000000000000000000000000000000000						THE RESERVE OF THE PERSON NAMED IN

I certify that this report is a true and accurate presentation of actual occupancy and earned rent revenue during the reporting period and that these occupancy and earned rent figures were collected in accordance with the purpose and conditions of the contract referenced above.

Santino Garcia (Sep 12, 2024 14:39 PDT) 09/12/2024

Da

Santino Garcia, COO California Human Development Corporation Date

Michael S Whitt

9/12/2024

Prepared by: Michael S Whitt, Senior Accountant California Human Development Corporation

Date

⁽¹⁾ YTD actual nights divided by YTD scheduled capacity nights

⁽⁴⁾ Monthly actual nights divided by scheduled capacity nights

⁽²⁾ YTD projected nights divided by YTD scheduled capacity nights (3) YTD actual nights divided by YTD projected capacity nights

⁽⁵⁾ Monthly projected nights divided by monthly scheduled capacity nights

⁽³⁾ Monthly actual nights divided by YTD projected capacity nights

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	20,1
	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	19,8
	Scheduled Occupancy %	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,
	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,
	Monthly Actual Nights	1,842	1,824	-	-	-	-			1	35			3,
	YTD Actual Nights	1,842	3,666											3
	YTD Actual Occupancy %	99%	99%		1	T					T			
	YTD Projected - Occupancy %	95%	95%											
	YTD Occupancy % to Projected	104%	104%											
	Monthly Actual Occupancy %	99%	98%											
	Monthly Projected Occupancy %	95%	95%											
	Monthly Occupancy % to Projected	104%	103%											
	Rent Earned	31,314.00	31,008.00						Т					62,32
	Rent Collected	34,172.00	28,645.00					_						62,8
	Deposits	34,187.00	30,311.00											64,49
	Deposits in Transit	3,009.00	1,343.00											1,34
	YTD NCHA Approved Write Offs											-		
	Beginning Balance: N/A	2												
						4								
	YTD Deposits in Transit		1 343 00			Т			T				30	1 3/
		3,009.00	1,343.00						I					1,34
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable	3,009.00								I				1,34
	YTD Deposits in Transit Beginning Balance: 3,024.00	3,009.00	3,915.00											
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00	3,009.00												
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00 YTD Prepaid Rents	2,640.00	3,915.00											3,91
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00	3,009.00	3,915.00											3,9
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00 YTD Prepaid Rents	2,640.00	3,915.00											3,91
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00 YTD Prepaid Rents Beginning Balance: -	2,640.00	3,915.00											3,91
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00 YTD Prepaid Rents Beginning Balance: - Monthly Vacancy Loss - \$\$ YTD Vacancy Loss - \$\$	2,640.00	3,915.00											1,34 3,91 3,26
	YTD Deposits in Transit Beginning Balance: 3,024.00 YTD Accounts Receivable Beginning Balance: 1,146.00 YTD Prepaid Rents Beginning Balance: - Monthly Vacancy Loss - \$\$	2,640.00	3,915.00											3,91

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%						I	1				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%
	monthly occupancy 78 to 1 10 coted	10070	5570											3070
	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	-	_											
	Deginning Balance.													
	YTD Deposits in Transit													
	Beginning Balance: 3,776.00	-	2,635.00											2,635.00
		-	-											
	YTD Accounts Receivable Beginning Balance: 1.784.00	4 000 00		,										
	Beginning Balance: 1,784.00	4,300.00	5,035.00											5,035.00
	YTD Prepaid Rents								1.70					
	Beginning Balance: 78.00	3,325.00	3,839.00											3,839.00
			-											
ľ	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 FY 2024/2025

For the period of: 7/1/2024 through 6/30/2025 RIVER RANCH JULY AUG SEPT OCT NOV DEC JAN FEB MAR APRIL MAY JUNE TOTAL 1,860 1,860 1,800 1.860 2024-25 Available Capacity - Nights 1.800 1.860 60 1,680 1,860 1,800 1,860 1,800 20,100 1,860 1,860 1,800 1,860 1,500 1,860 1.680 Scheduled Capacity - Nights 60 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% 1,767 1,767 1,710 1,767 1,767 1,425 57 1,596 1,767 1,710 1,767 Monthly Projected Nights 1,710 18,810 YTD Projected Nights 1,767 3,534 5,244 7,011 11,856 8,436 8.493 10,260 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 98% 97% 97% YTD Actual Occupancy % YTD Projected - Occupancy % 95% 95% 95% 103% 102% YTD Occupancy % to Projected 102% 98% 97% Monthly Actual Occupancy % 97% 95% 95% Monthly Projected Occupancy % 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: 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