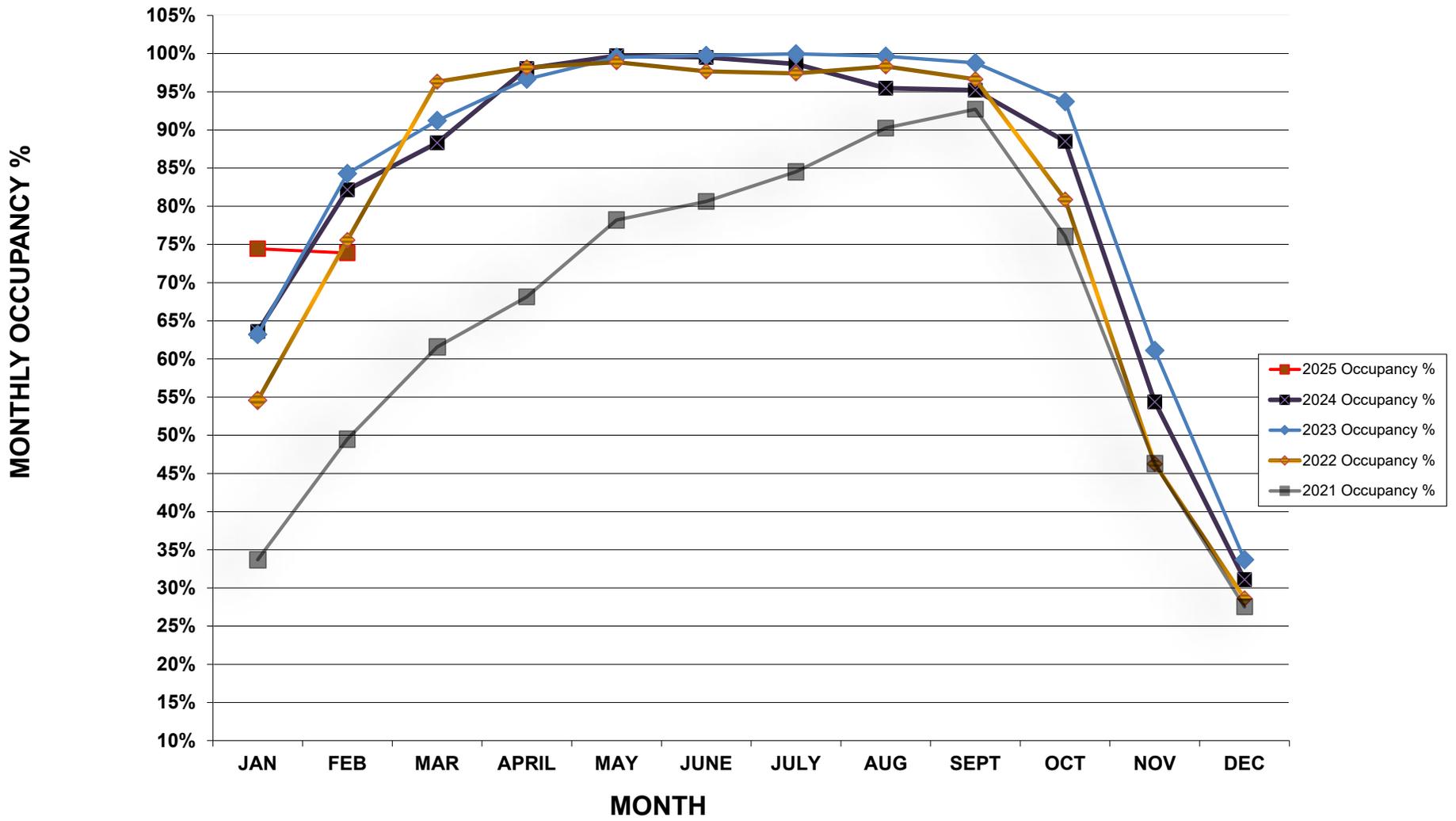
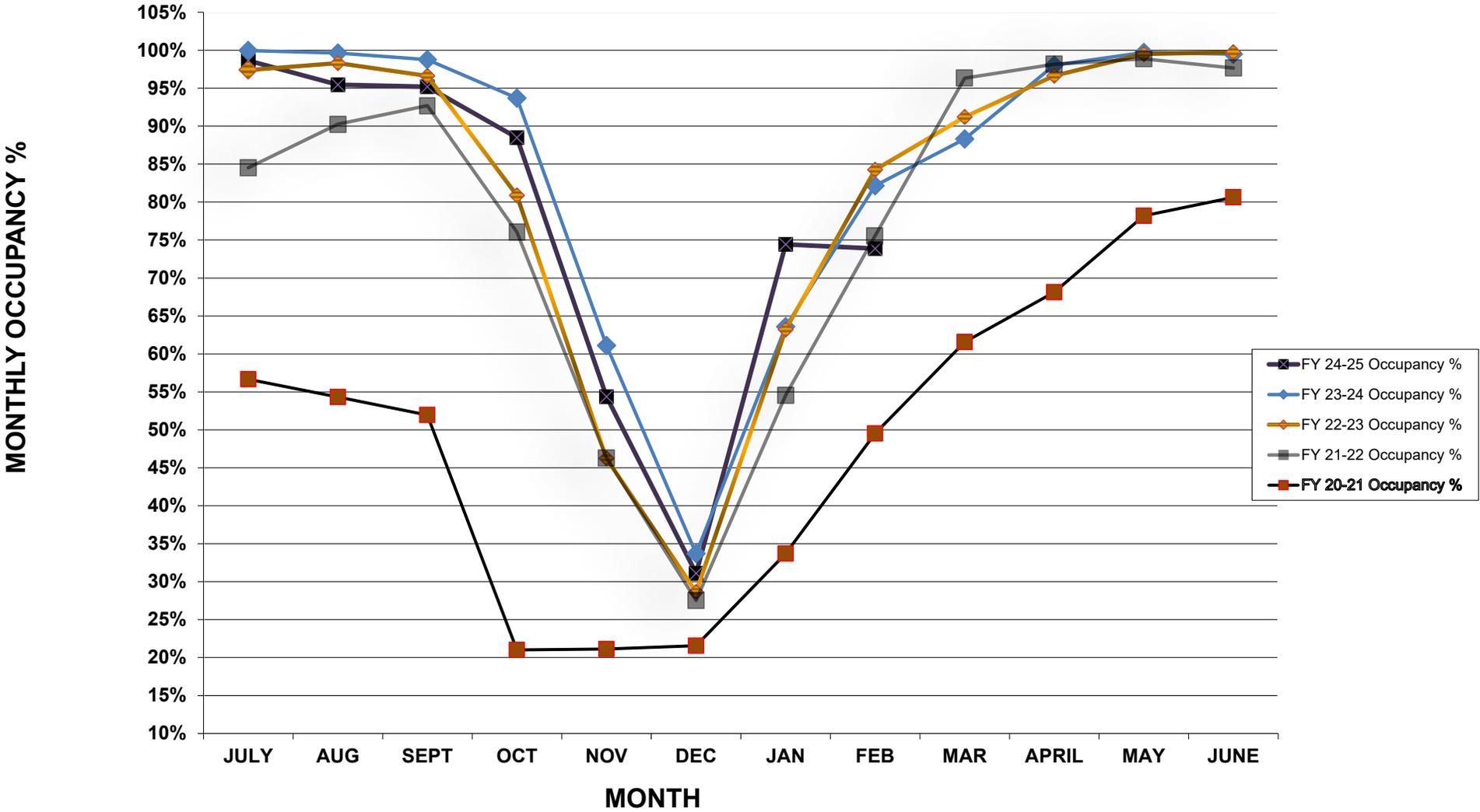


# NC FW HSNNG CENTERS - OCCUPANCY ANALYSIS



### NC FW HSNB CENTERS - OCCUPANCY FISCAL ANALYSIS



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

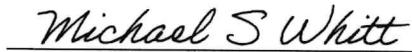
For the period of: 7/1/2024 through 6/30/2025

PLAN	TOTALS	ALL SITES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	Available Capacity - Nights		5,580	5,580	5,400	5,580	4,140	2,460	3,720	4,980	5,580	5,400	5,580	5,400	59,400
	Scheduled Capacity - Nights		5,580	5,580	5,400	5,580	4,140	2,460	3,720	4,980	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	5,301	3,933	2,337	3,534	4,731	5,301	5,130	5,301	5,130	56,430
	YTD Projected Nights		5,301	10,602	15,732	21,033	24,966	27,303	30,837	35,568	40,869	45,999	51,300	56,430	56,430
	Monthly Actual Nights		5,504	5,327	5,141	4,938	2,936	1,735	2,769	3,679	-	-	-	-	32,029
	YTD Actual Nights		5,504	10,831	15,972	20,910	23,846	25,581	28,350	32,029	-	-	-	-	32,029
(1)	YTD Actual Occupancy %		99%	97%	96%	94%	91%	89%	87%	86%					86%
(2)	YTD Projected - Occupancy %		95%	95%	95%	95%	95%	95%	95%	95%					95%
(3)	YTD Occupancy % to Projected		104%	102%	102%	99%	96%	94%	92%	90%					90%
(4)	Monthly Actual Occupancy %		99%	95%	95%	88%	71%	71%	74%	74%					74%
(5)	Monthly Projected Occupancy %		95%	95%	95%	95%	95%	95%	95%	95%					95%
(6)	Monthly Occupancy % to Projected		104%	100%	100%	93%	75%	74%	78%	78%					78%
	Rent Earned		93,568.00	90,559.00	87,397.00	83,946.00	49,912.00	29,495.00	47,073.00	62,543.00	-	-	-	-	544,493.00
	Rent Collected		102,631.00	84,150.00	85,187.00	82,450.00	54,281.00	37,757.00	46,903.00	59,432.00	-	-	-	-	552,791.00
	Deposits		103,713.00	85,476.00	86,581.00	82,943.00	55,862.00	37,978.00	41,021.00	61,064.00	-	-	-	-	554,638.00
	Deposits in Transit		7,174.00	5,848.00	4,454.00	3,961.00	2,380.00	2,159.00	8,041.00	6,409.00	-	-	-	-	6,409.00
	YTD NCHA Approved Write Offs														
	Beginning Balance:	N/A	-	-	-	-	-	1,444.00	-	-	-	-	-	-	1,444.00
	YTD Deposits in Transit														
	Beginning Balance:	8,256.00	7,174.00	5,848.00	4,454.00	3,961.00	2,380.00	2,159.00	8,041.00	6,409.00	-	-	-	-	6,409.00
	YTD Accounts Receivable														
	Beginning Balance:	3,686.00	8,784.00	11,912.00	13,680.00	11,453.00	6,387.00	5,758.00	4,898.00	5,765.00	-	-	-	-	5,765.00
	YTD Prepaid Rents														
	Beginning Balance:	231.00	14,392.00	11,111.00	10,669.00	6,946.00	6,249.00	13,882.00	14,296.00	12,052.00	-	-	-	-	12,052.00
	Monthly Vacancy Loss - \$\$		-	1,020.00	1,649.00	7,667.00	18,258.00	10,234.00	13,005.00	18,003.00	-	-	-	-	18,003.00
	YTD Vacancy Loss - \$\$		-	1,020.00	2,669.00	10,336.00	28,594.00	38,828.00	51,833.00	69,836.00	-	-	-	-	69,836.00
	Monthly Vacancy Loss - Nights		-	60	97	451	1,074	602	765	1,059	-	-	-	-	1,059
	YTD Vacancy Loss - Nights		-	60	157	608	1,682	2,284	3,049	4,108	-	-	-	-	4,108
	Vacancy Loss based on Projected Occupancy by Site														

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 (Mar 13, 2025 15:29 PDT)  
Santino Garcia, COO  
California Human Development Corporation

03/13/2025  
Date

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

03/13/2025  
Date

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

(4) Monthly actual nights divided by scheduled capacity nights  
(5) Monthly projected nights divided by monthly scheduled capacity nights  
(6) 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
<b>2024-25 Available Capacity - Nights</b>	1,860	1,860	1,800	1,860	1,380	180	1,860	1,680	1,860	1,800	1,860	1,800	19,800
Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,380	180	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	1,311	171	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	8,322	8,493	10,260	11,856	13,623	15,333	17,100	18,810	18,810
Monthly Actual Nights	1,842	1,824	1,742	1,667	824	127	1,522	1,603	-	-	-	-	11,151
YTD Actual Nights	1,842	3,666	5,408	7,075	7,899	8,026	9,548	11,151					11,151
YTD Actual Occupancy %	99%	99%	98%	96%	90%	90%	88%	89%					89%
YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%					95%
YTD Occupancy % to Projected	104%	104%	103%	101%	95%	95%	93%	94%					94%
Monthly Actual Occupancy %	99%	98%	97%	90%	60%	71%	82%	95%					95%
Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%					95%
Monthly Occupancy % to Projected	104%	103%	102%	94%	63%	74%	86%	100%					100%
Rent Earned	31,314.00	31,008.00	29,614.00	28,339.00	14,008.00	2,159.00	25,874.00	27,251.00					189,567.00
Rent Collected	34,172.00	28,645.00	28,526.00	28,934.00	14,246.00	11,339.00	23,324.00	24,854.00					194,040.00
Deposits	34,187.00	30,311.00	28,730.00	29,427.00	14,892.00	10,778.00	20,604.00	23,307.00					192,236.00
Deposits in Transit	3,009.00	1,343.00	1,139.00	646.00	-	561.00	3,281.00	4,828.00					4,828.00
<b>YTD NCHA Approved Write Offs</b>													
Beginning Balance:	N/A	-	-	-	-	-	506.00	-	-				506.00
<b>YTD Deposits in Transit</b>													
Beginning Balance:	3,024.00	3,009.00	1,343.00	1,139.00	646.00	-	561.00	3,281.00	4,828.00				4,828.00
<b>YTD Accounts Receivable</b>													
Beginning Balance:	1,146.00	2,640.00	3,915.00	4,408.00	3,167.00	906.00	1,212.00	536.00	1,471.00				1,471.00
<b>YTD Prepaid Rents</b>													
Beginning Balance:	-	4,352.00	3,264.00	2,669.00	2,023.00	-	9,486.00	6,766.00	5,304.00				5,304.00
Monthly Vacancy Loss - \$\$	-	-	-	1,700.00	8,279.00	748.00	4,165.00	-	-				-
YTD Vacancy Loss - \$\$	-	-	-	1,700.00	9,979.00	10,727.00	14,892.00	14,892.00					14,892.00
Monthly Vacancy Loss - Nights	-	-	-	100	487	44	245	-	-				-
YTD Vacancy Loss - Nights	-	-	-	100	587	631	876	876					876
Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION  
 NAPA COUNTY FARMWORKER HOUSING CENTERS  
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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
<b>2024-25 Available Capacity - Nights</b>	1,860	1,860	1,800	1,860	960	600	1,860	1,680	1,860	1,800	1,860	1,800	19,800
Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	960	600	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	912	570	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	7,923	8,493	10,260	11,856	13,623	15,333	17,100	18,810	18,810
Monthly Actual Nights	1,847	1,707	1,613	1,416	325	206	1,247	1,387	-	-	-	-	9,748
YTD Actual Nights	1,847	3,554	5,167	6,583	6,908	7,114	8,361	9,748					9,748
YTD Actual Occupancy %	99%	96%	94%	89%	83%	80%	77%	78%					78%
YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%					95%
YTD Occupancy % to Projected	105%	101%	99%	94%	87%	84%	81%	82%					82%
Monthly Actual Occupancy %	99%	92%	90%	76%	34%	34%	67%	83%					83%
Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%					95%
Monthly Occupancy % to Projected	105%	97%	94%	80%	36%	36%	71%	87%					87%
Rent Earned	31,399.00	29,019.00	27,421.00	24,072.00	5,525.00	3,502.00	21,199.00	23,579.00					165,716.00
Rent Collected	32,130.00	29,325.00	25,449.00	22,746.00	6,630.00	7,650.00	23,579.00	19,975.00					167,484.00
Deposits	35,906.00	26,690.00	27,693.00	22,491.00	7,276.00	6,052.00	20,417.00	24,208.00					170,733.00
Deposits in Transit	-	2,635.00	391.00	646.00	-	1,598.00	4,760.00	527.00					527.00
YTD NCHA Approved Write Offs						196.00							196.00
Beginning Balance:	N/A												
YTD Deposits in Transit													
Beginning Balance:	3,776.00	-	2,635.00	391.00	646.00	-	1,598.00	4,760.00	527.00				527.00
YTD Accounts Receivable													
Beginning Balance:	1,784.00	4,300.00	4,572.00	5,388.00	4,538.00	2,974.00	2,957.00	3,529.00	3,410.00				3,410.00
YTD Prepaid Rents													
Beginning Balance:	78.00	3,325.00	3,903.00	2,747.00	571.00	112.00	4,243.00	7,391.00	3,668.00				3,668.00
Monthly Vacancy Loss - \$\$	-	1,020.00	1,649.00	5,967.00	9,979.00	6,188.00	8,840.00	3,553.00					3,553.00
YTD Vacancy Loss - \$\$	-	1,020.00	2,669.00	8,636.00	18,615.00	24,803.00	33,643.00	37,196.00					37,196.00
Monthly Vacancy Loss - Nights	-	60	97	351	587	364	520	209					209.00
YTD Vacancy Loss - Nights	-	60	157	508	1,095	1,459	1,979	2,188					2,188
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	1,680	-	1,620	1,860	1,800	1,860	1,800	19,800
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,680	-	1,620	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	1,710	1,596	-	1,539	1,767	1,710	1,767	1,710	18,810
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,721	10,317	10,317	11,856	13,623	15,333	17,100	18,810	18,810
	Monthly Actual Nights	1,815	1,796	1,786	1,855	1,787	1,402	-	689	-	-	-	-	11,130
	YTD Actual Nights	1,815	3,611	5,397	7,252	9,039	10,441	10,441	11,130					11,130
	YTD Actual Occupancy %	98%	97%	98%	98%	98%	96%	96%	89%					89%
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%					95%
	YTD Occupancy % to Projected	103%	102%	103%	103%	104%	101%	101%	94%					94%
	Monthly Actual Occupancy %	98%	97%	99%	100%	99%	83%	0%	43%					43%
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%					95%
	Monthly Occupancy % to Projected	103%	102%	104%	105%	105%	88%	100%	45%					45%
	Rent Earned	30,855.00	30,532.00	30,362.00	31,535.00	30,379.00	23,834.00	-	11,713.00					189,210.00
	Rent Collected	36,329.00	26,180.00	31,212.00	30,770.00	33,405.00	18,768.00	-	14,603.00					191,267.00
	Deposits	33,620.00	28,475.00	30,158.00	31,025.00	33,694.00	21,148.00	-	13,549.00					191,669.00
	Deposits in Transit	4,165.00	1,870.00	2,924.00	2,669.00	2,380.00	-	-	1,054.00					1,054.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-	-	-	742.00	-	-					742.00
	YTD Deposits in Transit													
	Beginning Balance:	1,456.00	4,165.00	1,870.00	2,924.00	2,669.00	2,380.00	-	1,054.00					1,054.00
	YTD Accounts Receivable													
	Beginning Balance:	756.00	1,844.00	3,425.00	3,884.00	3,748.00	2,507.00	1,589.00	833.00	884.00				884.00
	YTD Prepaid Rents													
	Beginning Balance:	153.00	6,715.00	3,944.00	5,253.00	4,352.00	6,137.00	153.00	139.00	3,080.00				3,080.00
	Monthly Vacancy Loss - \$\$	-	-	-	-	-	3,298.00	-	14,450.00					14,450.00
	YTD Vacancy Loss - \$\$	-	-	-	-	-	3,298.00	3,298.00	17,748.00					17,748.00
	Monthly Vacancy Loss - Nights	-	-	-	-	-	194	-	850					850.00
	YTD Vacancy Loss - Nights	-	-	-	-	-	194	194	1,044					1,044
	Vacancy Loss based on Projected Occupancy													