

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2023/2024

For the period of:

7/1/2023 through

8/31/2023

PLAN	TOTALS ALL SITES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2023-24	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
				5,100	4,701	0,100	1,001	3,301	7,700	5,501	5,100	3,301	3,130	
	YTD Projected Nights	5,301	10,602	<u>-</u>		-		-	<u> </u>			-		10,602
	Monthly Actual Nights	5,578	5,560	•		-	-		-				-	5,560
	YTD Actual Nights	5,578	11,138	- 1	-	-		-	-	-				11,138
(1)	YTD Actual Occupancy %	100%	100%									****		100%
(2)	YTD Projected - Occupancy %	95%	95%											95%
(3)	YTD Occupancy % to Projected	105%	105%			-								105%
(4)	Monthly Actual Occupancy %	100%	100%	T		<u> </u>								100%
(5)	Monthly Projected Occupancy %	95%	95%											95%
(6)	Monthly Occupancy % to Projected	105%	105%											105%
								,	·					ļ
1	Rent Earned	89,248.00	88,960.00		-	-				-	-	-		178,208.00
İ	Rent Collected	101,656.00	85,536.00	<u> </u>				-		-		-	l	187,192.00
	Deposits	94,825.00	79,136.00			-	-	-	-	•	•		-	173,961.00
<u> </u>	Change in Deposits in Transit	6,831.00	6,400.00		-	-		<u> </u>	- 1	-	-	-	-	13,231.00
	T													
l	YTD NCHA Approved Write Offs	······	3,222,00				_						r	3,222.00
	Beginning Balance: N/A	- 1	3,222.00		- 1			<u> </u>				-	L	3,222.00
	YTD Deposits in Transit													
1	Beginning Balance: 705.00	7,536.00	13,936.00	- 1	-	-	-	-		_	-	-	-	13,936,00
l	1 Dogmany Date of the Control of the			<u> </u>					^		·····			
	YTD Accounts Receivable													
L	Beginning Balance: 7,547.00	9,866.00	8,326.00	-				-		-	-	-	-	8,326.00
1	YTD Prepaid Rents			,									,	1.22
]	Beginning Balance: 1,933.00	16,660.00	14,918.00		-	- 1	-	L		-		L	L	14,918.00
}	Monthly Vacancy Loss - \$\$			r	-		_						Γ	
I			-				-							
ļ	YTD Vacancy Loss - \$\$			L	-			-		-			l	
ļ	T	——————————————————————————————————————		1				r	T				r	
I	Monthly Vacancy Loss - Nights			-		-							-	
<u></u>	YTD Vacancy Loss - Nights		•	-	-	-		<u> </u>			-	<u> </u>	-	
1	Vacancy Loss based on Projected													i
L	Occupancy by Site													<u> </u>

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, COO California Human Development Corporation		Date
Kevin Flores	09-13	3-23
Prepared by: Kevin Flores, Admin Assist - Fisca California Human Development Corporation	l Analyst	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
- (3) Monthly actual nights divided by YTD projected capacity nights

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2023/2024

For the period of:

7/1/2023 through

8/31/2023

	CALISTOGA													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	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
	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
	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											3
	Monthly Actual Nights	1,860	1,859	-	-		-		-	- I	-1	- 1	-	1
	YTD Actual Nights	1,860	3,719											3
	YTD Actual Occupancy %	100%	100%	1		1	T	1	T	ī				
	YTD Projected - Occupancy %	95%	95%											
	YTD Occupancy % to Projected	105%	105%											
	Monthly Actual Occupancy %	100%	100%						T	1	T			
	Monthly Projected Occupancy %	95%	95%											
	Monthly Occupancy % to Projected	105%	105%		1									
						······································								
	Rent Earned Rent Collected	29,760.00 32,999.00	29,744.00 29,232.00								-			59,5
	Rent Collected							L						62,2
	Deposits	32,263.00	26,512.00						-				-	58,7
	Change in Deposits in Transit	736.00	2,720.00			l		1			L			3,45
	YTD NCHA Approved Write Offs		***************************************											
	Beginning Balance: N/A	<u> </u>	254.00											2
										AHI5454WWW				
	YTD Deposits in Transit Beginning Balance: -	736,00	3,456.00	i				·			т			
	Deginning Dalance.	736,00 [3,436.00	<u> </u>										3,4
	YTD Accounts Receivable													
	Beginning Balance: 772.00	1,492.00	1,450.00				i							1,4
			*						***************************************		l			
	YTD Prepaid Rents Beginning Balance: 837,00	4,796,00	4,496,00			т		т						
	Beginning Balance: 837.00]	4,796.00 [4,496.00	L			1	L	l					4,4
	Monthly Vacancy Loss - \$\$	-1	- 1		1	T		T I	T		~			-
J	YTD Vacancy Loss - \$\$													
	YID Vacancy Loss - \$\$				1	1					I			
	Monthly Vacancy Loss - Nights	- 1												-
	YTD Vacancy Loss - Nights	-												
	Vacancy Loss based on Projected			-		······	L	4						
	Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2023/2024

For the period of: 7/1/2023 through 8/31/2023

	MONDAVI													
		JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
3-24	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
	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
	Scheduled Occupancy %	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
	YTD Projected Nights	1,767	3,534											3
	Monthly Actual Nights	1,858	1,846					-						1
	YTD Actual Nights	1,858	3,704											3
	YTD Actual Occupancy %	100%	100%		I					I				
	YTD Projected - Occupancy %	95%	95%											
	YTD Occupancy % to Projected	105%	105%											
	Monthly Actual Occupancy %	100%	99%											
	Monthly Projected Occupancy %	95%	95%											
	Monthly Occupancy % to Projected	105%	104%		1	1			l					
	Rent Earned	29,728.00	29,536.00			T	T	T						59,2
	Rent Collected	31,486.00	29,024.00											60,5
	Deposits	29,951.00	25,792.00			<u> </u>	1		··					55,7
	Change in Deposits in Transit	1,535.00	3,232.00											4,7
														
	YTD NCHA Approved Write Offs			₁				т						
	Beginning Balance: N/A	<u> </u>	2,086.00	1	l	1								2,0
	YTD Deposits in Transit													i
	Beginning Balance: 705.00	2,240.00	5,472.00											5,4
			-											
	YTD Accounts Receivable	r												
	Beginning Balance: 4,662.00	4,872.00	3,816.00		1	1	L							3,8
	YTD Prepaid Rents												***************************************	
	Beginning Balance: 472.00	2,440.00	2,958.00											2,9
						1								<u> </u>
	Monthly Vacancy Loss - \$\$	-												
	YTD Vacancy Loss - \$\$	- 1												i
	Monthly Vacancy Loss - Nights	- [-											-
	YTD Vacancy Loss - Nights		_											l
	Vacancy Loss based on Projected													l
	Occupancy													L

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2023/2024

For the period of:

7/1/2023 through

8/31/2023

RIVER RANCH												1	
	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOT
4 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	
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	
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	
YTD Projected Nights	1,767	3,534											
Monthly Actual Nights	1,860	1,855	-1	- 1	-			-		- 1	- 1	-	
YTD Actual Nights	1,860	3,715											
YTD Actual Occupancy %	100%	100%				1			T	T	T		
YTD Projected - Occupancy %	95%	95%			1								
YTD Occupancy % to Projected	105%	105%											
Monthly Actual Occupancy %	100%	100%								T			
Monthly Projected Occupancy %	95%	95%	ŀ										
Monthly Occupancy % to Projected	105%	105%											
Rent Earned	29,760.00	29,680.00		. 1									5
Rent Collected	37,171.00	27,280.00		t									6
	T	26,832.00											
Deposit		448.00											5
Change in Deposits in Transi	4,560.00	448.00							1				
YTD NCHA Approved Write Offs													
Beginning Balance: N/A		882.00	L	1	1	l							
YTD Deposits in Transit								······································					
Beginning Balance:	4,560.00	5,008,00	T	₁									
Beginning balance: -	4,380.001	5,008.00]		L							1		
YTD Accounts Receivable													
Beginning Balance: 2,113.00	3,502.00	3,060.00									L		
	-									,			
YTD Prepaid Rents	7		-						Т				····
Beginning Balance: 624.00	9,424.00	7,464.00	L						1				
Monthly Vacancy Loss - \$\$	1	- 1									T.		-
YTD Vacancy Loss - \$\$	-	-											
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-A												
Monthly Vacancy Loss - Nights	-	-											-
YTD Vacancy Loss - Nights	-												
Vacancy Loss based on Projected													
Occupancy												- 1	