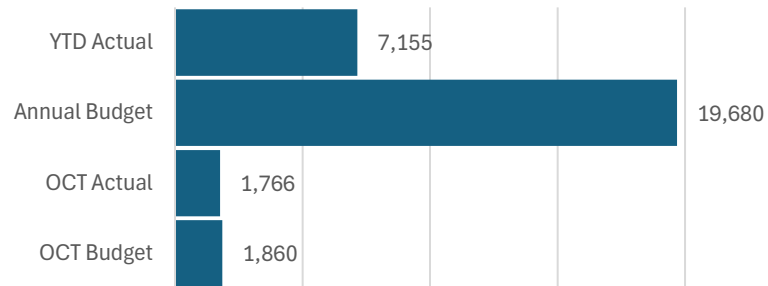


CALISTOGA CENTER

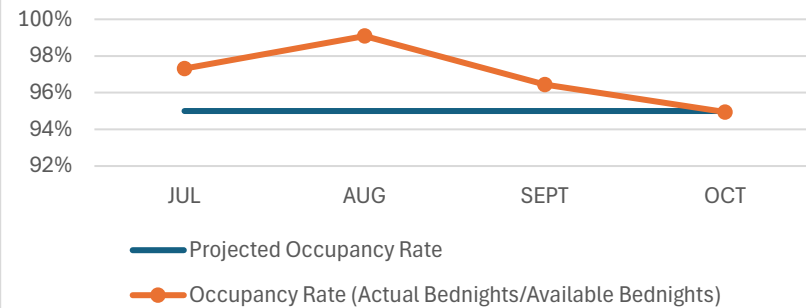
FY 2025-2026

OCCUPANCY-to-BUDGET		OCT'25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,860			19,680		
2	Actual Bednights	1,767	1,766	(1)	18,696	7,155	(11,541)
3	Occupancy Rate	95%	95%	0%	95%	36%	-59%
4	Rent Earned	\$ 31,806	\$ 31,788	\$ (18)	\$ 336,528	\$ 128,790	(207,738)
5	Rent Collected	\$ 31,788	\$ 31,590	\$ (198)	\$ 128,790	\$ 127,206	(1,584)
Net Budget Impact				\$ (216)	\$ (209,322)		

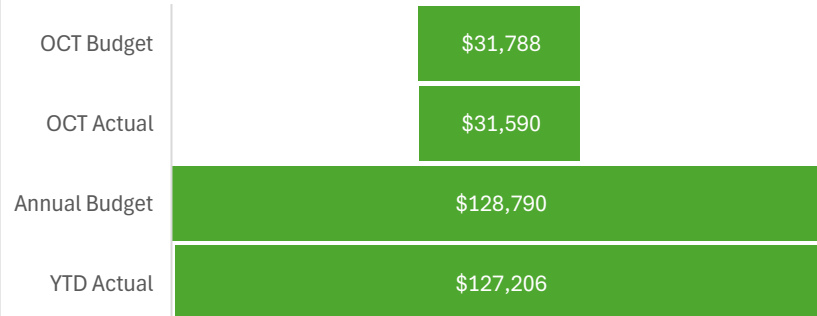
Bednights



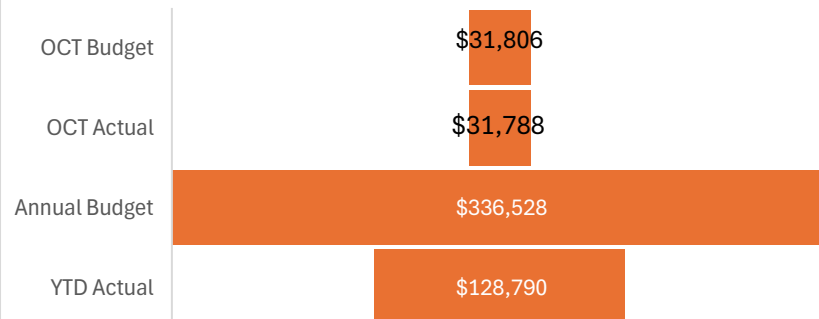
Occupancy



Rent Collected



Rent Earned

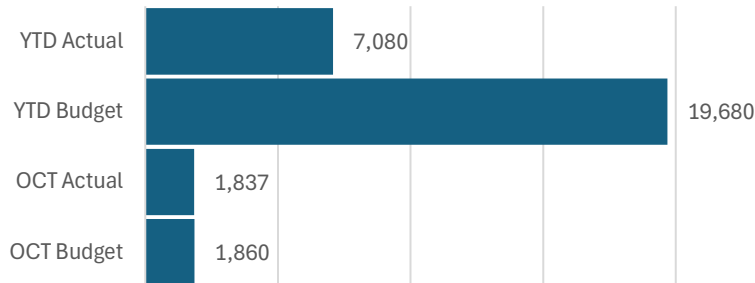


RIVER RANCH CENTER

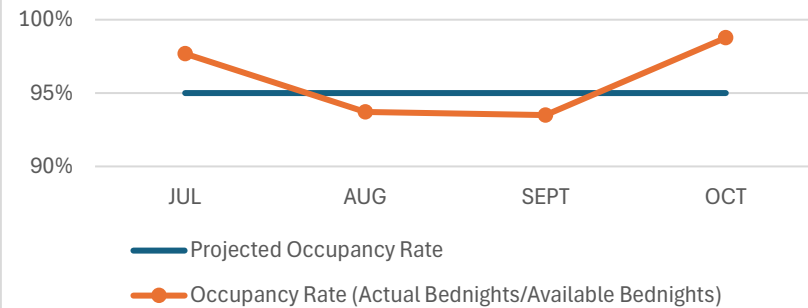
FY 2025-2026

OCCUPANCY-to-BUDGET		OCT '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,860			19,680		
2	Actual Bednights	1,767	1,837	70	18,696	7,080	(11,616)
3	Occupancy Rate	95%	99%	4%	95%	36%	-59%
4	Rent Earned	\$ 31,806	\$ 33,066	\$ 1,260	\$ 336,528	\$ 127,440	(209,088)
5	Rent Collected	\$ 33,066	\$ 36,162	\$ 3,096	\$ 127,440	\$ 135,440	8,000
Net Budget Impact				\$ 4,356	\$ (201,088)		

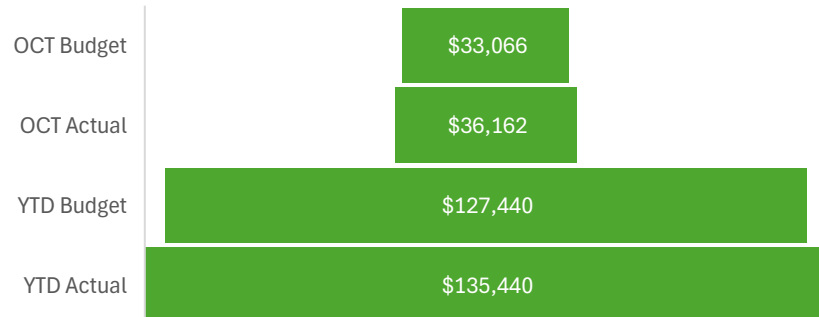
Bednights



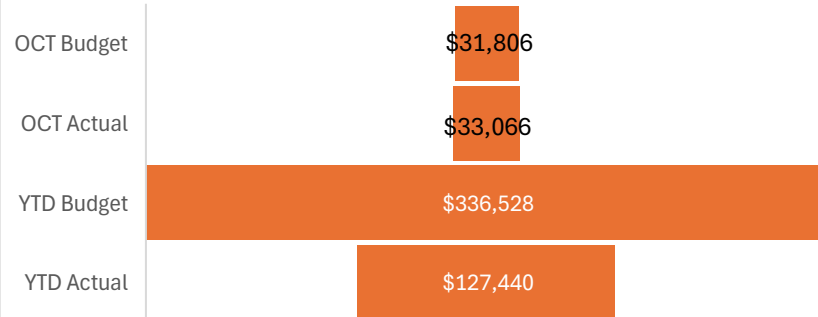
Occupancy



Rent Collected



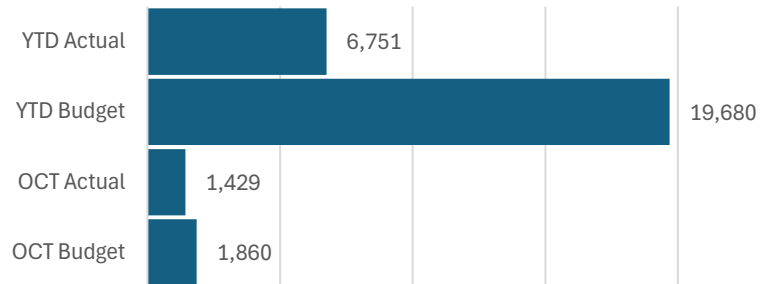
Rent Earned



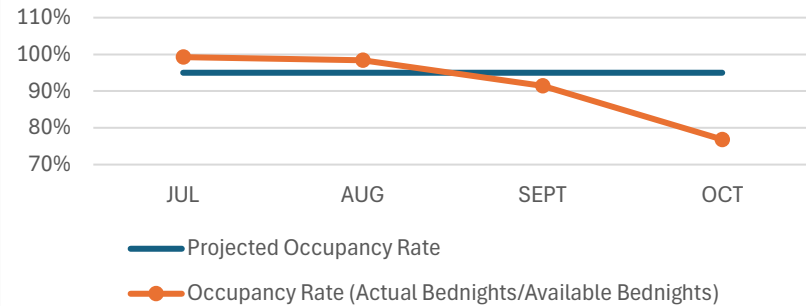
MONDAVI CENTER
FY 2025-2026

OCCUPANCY-to-BUDGET		OCT '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,860			19,680		
2	Actual Bednights	1,767	1,429	-338	18,696	6,751	(11,945)
3	Occupancy Rate	95%	91%	-4%	95%	34%	-61%
4	Rent Earned	\$ 31,806	\$ 25,722	\$ (6,084)	\$ 336,528	\$ 121,518	(215,010)
5	Rent Collected	\$ 25,722	\$ 23,148	\$ (2,574)	\$ 121,518	\$ 121,226	(292)
Net Budget Impact				\$ (8,658)	\$ (215,302)		

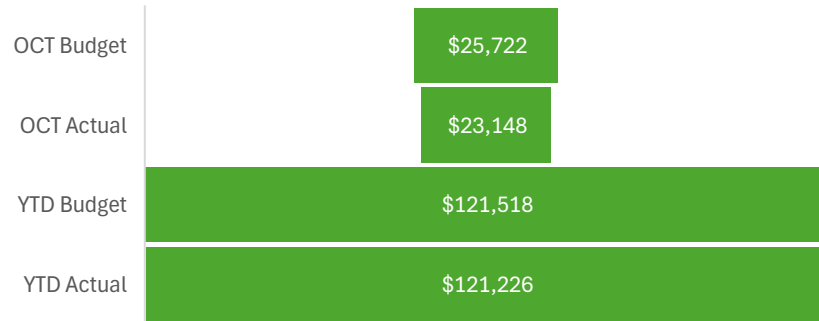
Bednights



Occupancy



Rent Collected



Rent Earned

