

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	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	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	-	-	-	-	-	-	25,581
	YTD Actual Nights		5,504	10,831	15,972	20,910	23,846	25,581	-	-	-	-	-	-	25,581
(1)	YTD Actual Occupancy %		99%	97%	96%	94%	91%	89%							89%
(2)	YTD Projected - Occupancy %		95%	95%	95%	95%	95%	95%							95%
(3)	YTD Occupancy % to Projected		104%	102%	102%	99%	96%	94%							94%
(4)	Monthly Actual Occupancy %		99%	95%	95%	88%	71%	71%							71%
(5)	Monthly Projected Occupancy %		95%	95%	95%	95%	95%	95%							95%
(6)	Monthly Occupancy % to Projected		104%	100%	100%	93%	75%	74%							74%
	Rent Earned		93,568.00	90,559.00	87,397.00	83,946.00	49,912.00	29,495.00	-	-	-	-	-	-	434,877.00
	Rent Collected		102,631.00	84,150.00	85,187.00	82,450.00	54,281.00	37,757.00	-	-	-	-	-	-	446,456.00
	Deposits		103,713.00	85,476.00	86,581.00	82,943.00	55,862.00	37,978.00	-	-	-	-	-	-	452,553.00
	Deposits in Transit		7,174.00	5,848.00	4,454.00	3,961.00	2,380.00	2,159.00	-	-	-	-	-	-	2,159.00
	YTD NCHA Approved Write Offs														
	Beginning Balance:	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
	YTD Deposits in Transit														
	Beginning Balance:	8,256.00	7,174.00	5,848.00	4,454.00	3,961.00	2,380.00	2,159.00	-	-	-	-	-	-	2,159.00
	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	-	-	-	-	-	-	5,758.00
	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	-	-	-	-	-	-	13,882.00
	Monthly Vacancy Loss - \$\$		-	1,020.00	1,649.00	7,667.00	18,258.00	10,234.00	-	-	-	-	-	-	10,234.00
	YTD Vacancy Loss - \$\$		-	1,020.00	2,669.00	10,336.00	28,594.00	38,828.00	-	-	-	-	-	-	38,828.00
	Monthly Vacancy Loss - Nights		-	60	97	451	1,074	602	-	-	-	-	-	-	602
	YTD Vacancy Loss - Nights		-	60	157	608	1,682	2,284	-	-	-	-	-	-	2,284
	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.

01/13/2025

Santino Garcia (Jan 13, 2025 11:17 PST)

Santino Garcia, COO Date

California Human Development Corporation

Michael S Whitt 01/13/2025

Prepared by: Michael S Whitt, Senior Accountant Date

California Human Development Corporation

- (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

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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	1,380	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	-	-	-	-	-	-	8,026
	YTD Actual Nights	1,842	3,666	5,408	7,075	7,899	8,026							8,026
	YTD Actual Occupancy %	99%	99%	98%	96%	90%	90%							90%
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%							95%
	YTD Occupancy % to Projected	104%	104%	103%	101%	95%	95%							95%
	Monthly Actual Occupancy %	99%	98%	97%	90%	60%	71%							71%
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%							95%
	Monthly Occupancy % to Projected	104%	103%	102%	94%	63%	74%							74%
	Rent Earned	31,314.00	31,008.00	29,614.00	28,339.00	14,008.00	2,159.00							136,442.00
	Rent Collected	34,172.00	28,645.00	28,526.00	28,934.00	14,246.00	11,339.00							145,862.00
	Deposits	34,187.00	30,311.00	28,730.00	29,427.00	14,892.00	10,778.00							148,325.00
	Deposits in Transit	3,009.00	1,343.00	1,139.00	646.00	-	561.00							561.00
	YTD NCHA Approved Write Offs													-
	Beginning Balance:	N/A	-	-	-	-	-							-
	YTD Deposits in Transit													561.00
	Beginning Balance:	3,024.00	3,009.00	1,343.00	1,139.00	646.00	-	561.00						-
	YTD Accounts Receivable													1,212.00
	Beginning Balance:	1,146.00	2,640.00	3,915.00	4,408.00	3,167.00	906.00	1,212.00						-
	YTD Prepaid Rents													9,486.00
	Beginning Balance:	-	4,352.00	3,264.00	2,669.00	2,023.00	-	9,486.00						-
	Monthly Vacancy Loss - \$\$	-	-	-	1,700.00	8,279.00	748.00							748.00
	YTD Vacancy Loss - \$\$	-	-	-	1,700.00	9,979.00	10,727.00							10,727.00
	Monthly Vacancy Loss - Nights	-	-	-	100	487	44							44.00
	YTD Vacancy Loss - Nights	-	-	-	100	587	631							631
	Vacancy Loss based on Projected Occupancy													

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	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	1,860	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	-	-	-	-	-	-	7,114
	YTD Actual Nights	1,847	3,554	5,167	6,583	6,908	7,114							7,114
	YTD Actual Occupancy %	99%	96%	94%	89%	83%	80%							80%
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%							95%
	YTD Occupancy % to Projected	105%	101%	99%	94%	87%	84%							84%
	Monthly Actual Occupancy %	99%	92%	90%	76%	34%	34%							34%
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%							95%
	Monthly Occupancy % to Projected	105%	97%	94%	80%	36%	36%							36%
	Rent Earned	31,399.00	29,019.00	27,421.00	24,072.00	5,525.00	3,502.00							120,938.00
	Rent Collected	32,130.00	29,325.00	25,449.00	22,746.00	6,630.00	7,650.00							123,930.00
	Deposits	35,906.00	26,690.00	27,693.00	22,491.00	7,276.00	6,052.00							126,108.00
	Deposits in Transit	-	2,635.00	391.00	646.00	-	1,598.00							1,598.00
	YTD NCHA Approved Write Offs													-
	Beginning Balance:	N/A	-	-	-	-	-							-
	YTD Deposits in Transit													1,598.00
	Beginning Balance:	3,776.00	-	2,635.00	391.00	646.00	-	1,598.00						1,598.00
	YTD Accounts Receivable													2,957.00
	Beginning Balance:	1,784.00	4,300.00	4,572.00	5,388.00	4,538.00	2,974.00	2,957.00						2,957.00
	YTD Prepaid Rents													4,243.00
	Beginning Balance:	78.00	3,325.00	3,903.00	2,747.00	571.00	112.00	4,243.00						4,243.00
	Monthly Vacancy Loss - \$\$	-	1,020.00	1,649.00	5,967.00	9,979.00	6,188.00							6,188.00
	YTD Vacancy Loss - \$\$	-	1,020.00	2,669.00	8,636.00	18,615.00	24,803.00							24,803.00
	Monthly Vacancy Loss - Nights	-	60	97	351	587	364							364.00
	YTD Vacancy Loss - Nights	-	60	157	508	1,095	1,459							1,459
	Vacancy Loss based on Projected Occupancy													

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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	1,800	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	10,441
	Monthly Actual Nights	1,815	1,796	1,786	1,855	1,787	1,402	-	-	-	-	-	-	10,441
	YTD Actual Nights	1,815	3,611	5,397	7,252	9,039	10,441							96%
	YTD Actual Occupancy %	98%	97%	98%	98%	98%	96%							95%
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%							101%
	YTD Occupancy % to Projected	103%	102%	103%	103%	104%	101%							83%
	Monthly Actual Occupancy %	98%	97%	99%	100%	99%	83%							95%
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%							88%
	Monthly Occupancy % to Projected	103%	102%	104%	105%	105%	88%							
	Rent Earned	30,855.00	30,532.00	30,362.00	31,535.00	30,378.00	23,834.00							177,497.00
	Rent Collected	36,329.00	26,180.00	31,212.00	30,770.00	33,405.00	18,768.00							176,664.00
	Deposits	33,620.00	28,475.00	30,158.00	31,025.00	33,694.00	21,148.00							-
	Deposits in Transit	4,165.00	1,870.00	2,924.00	2,669.00	2,360.00	-							-
	YTD NCHA Approved Write Offs													-
	Beginning Balance:	N/A	-	-	-	-	-	-	-	-	-	-	-	-
	YTD Deposits in Transit													-
	Beginning Balance:	1,456.00	4,165.00	1,870.00	2,924.00	2,669.00	2,360.00	-						-
	YTD Accounts Receivable													1,589.00
	Beginning Balance:	756.00	1,844.00	3,425.00	3,884.00	3,748.00	2,507.00	1,589.00						-
	YTD Prepaid Rents													153.00
	Beginning Balance:	153.00	6,715.00	3,944.00	5,253.00	4,352.00	6,137.00	153.00						-
	Monthly Vacancy Loss - \$\$	-	-	-	-	-	-	3,298.00						3,298.00
	YTD Vacancy Loss - \$\$	-	-	-	-	-	-	3,298.00						194.00
	Monthly Vacancy Loss - Nights	-	-	-	-	-	-	194						194.00
	YTD Vacancy Loss - Nights	-	-	-	-	-	-	194						194
	Vacancy Loss based on Projected Occupancy													

NC FW HSNNG CENTERS - OCCUPANCY ANALYSIS

