

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of: 7/1/2022 through 4/30/2023

									T					,
PLAN	TOTALS ALL SITES	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2022-23	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	4,080	1,860	3,720	4,740	5,580	5,400	5,580	5,400	58,500
	Scheduled Occupancy %	90%	90%	90%	83%	68%	90%	80%	75%	85%	90%	90%	90%	85%
	Monthly Projected Nights	5,022	5.022	4,860	4,650	2,760	1,674	2,976	3,555	4.743	4.860	5,022	4.860	50,004
	YTD Projected Nights	5,022	10,044	14,904	19,554	22,314	23,988	26,964	30,519	35,262	40,122		- 1,000	40,122
	Monthly Actual Nights	5,435	5,486	5.218	4.513	2.497	1.597	3.527	4.247	5.090	5,219			
	YTD Actual Nights	5,435	10,921	16,139	20,652	23,149	24,746	28,273	32,520	37,610	42,829	- :		42,829
	YTD Actual Occupancy %	97%	98%	97%	93%	88%	88%	89%	89%	89%	90%	- 1		90%
(1) (2)	YTD Projected - Occupancy %	90%	90%	90%	88%	85%	85%	85%	84%	84%	84%			84%
(3)	YTD Occupancy % to Projected	108%	109%	108%	106%	104%	103%	105%	107%	107%	107%			107%
	Monthly Actual Occupancy %	97%	98%	97%	81%	61%	86%	95%	90%	91%	97%			97%
(4) (5)	Monthly Projected Occupancy %	90%	90%	90%	83%	68%	90%	80%	75%	85%	90%			90%
(6)	Monthly Occupancy % to Projected	108%	109%	107%	97%	90%	95%	119%	119%	107%	107%			107%
					-									
	Rent Earned	76,090.00	82,290.00	78,270.00	67,695.00	37,455.00	23,955,00	52,905.00	63,705.00	76,350.00	78,285.00		-	637,000.00
i i	Rent Collected	76,801.00	85,271.00	77,160.00	71,670.00	33,585.00	20,835.00	55,305.00	67,395.00	82,467.00	75,555.00		-	646,044.00
	Deposits	65,170.00	91,227.00	71,255.00	74,820.00	42,015.00	20,340.00	50,250.00	67,395.00	81,197.00	66,115.00		-	629,784.00
	Change in Deposits in Transit	11,631.00	(5,956.00)	5,905.00	(3,150.00)	(8,430.00)	495.00	5,055,00		1,270.00	9,440.00			16,260.00
	YTD NCHA Approved Write Offs											-		
	Beginning Balance: N/A	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	1	-	(3,207.75)
	YTD Deposits in Transit Beginning Balance: 15.00	11,646.00	5,690.00	11,595.00	8.445.00	15.00	510.00	5.565.00	5,565,00	6.835.00	16,275.00	-		
	Beginning Balance: 15.00	11,646.00	5,690.00	11,595.00	8,445.00	15.00	510.00 [5,565.00]	5,565.00	6,635.00]	16,275.00			16,275.00
	YTD Accounts Receivable													
	Beginning Balance: 11,280.00	9,436.00	13,145.00	10,715.00	9,425.00	6,935.00	6,290.00	9,530.00	10,070.00	9,317.00	10,922.00	-		10,922.00
l	YTD Prepaid Rents						0770 00	2012.00	10.010.00	10.010.00	45 000 00			
	Beginning Balance: 9,609.75	5,269.00	11,959.00	8,419.00	11,104.00	4,744.00	979.00	6,619.00	10,849.00	16,213.00	15,088.00			15,088.00
	Monthly Vacancy Loss - \$\$	7	1	·	3.675.00	5.640.00	1,155,00		- 1	2.205.00				
	YTD Vacancy Loss - \$\$	-	-	-	3,675.00	9,315.00	10,470.00	10,470.00	10,470.00	12,675.00	12,675.00	-		12,675.00
												-		
	Monthly Vacancy Loss - Nights	-		-	245	376	77		-	147	-	-		
	YTD Vacancy Loss - Nights				245	621	698	698	698	845	845	-		845
	Vacancy Loss based on Projected Occupancy by Site												- 1	
	Cocapancy by Oile										-y			

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 (May 16, 2023 11:28 PDT)	Santino Garcia	May 10, 2023

Santino Garcia, COO California Human Development Corporation

05/10/23

Prepared by: Kevin Flores, Admin Assist - Fiscal Analyst

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

California Human Development Corporation

(4) Monthly actual nights divided by scheduled capacity nights

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

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

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

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

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of: 7/1/2022 through 4/30/2023

		JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2022-23	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	1,140	-	1,860	1,680	1,860	1,800	1,860	1,800	19,3
	Scheduled Occupancy %	90%	90%	90%	80%	50%	0%	80%	75%	85%	90%	90%	90%	8
Į.	Monthly Projected Nights	1,674	1,674	1,620	1,488	570	-	1,488	1,260	1,581	1,620	1,674	1,620	16,2
	YTD Projected Nights	1,674	3,348	4,968	6,456	7,026	7,026	8,514	9,774	11,355	12,975			12,9
Ŀ	Monthly Actual Nights	1,845	1,854	1,791	1,410	390	-	1,854	1,586	1,841	1,789		-	
,	YTD Actual Nights	1,845	3,699	5,490	6,900	7,290	7,290	9,144	10,730	12,571	14,360			14,3
,	YTD Actual Occupancy %	99%	99%	99%	93%	86%	86%	88%	89%	90%	91%			-
[YTD Projected - Occupancy %	90%	90%	90%	87%	82%	82%	82%	81%	82%	83%			
	YTD Occupancy % to Projected	110%	110%	111%	107%	104%	104%	107%	110%	111%	111%			1:
L	Monthly Actual Occupancy %	99%	100%	100%	76%	34%	N/A	100%	94%	99%	99%			
-	Monthly Projected Occupancy %	90%	90%	90%	80%	50%	0%	80%	75%	85%	90%			
	Monthly Occupancy % to Projected	110%	111%	111%	95%	68%	N/A	125%	126%	116%	110%			1
Ir	Rent Earned	25,830.00	27,810.00	26,865.00	21,150,00	5,850,00	- 1	27.810.00	23,790.00	27.615.00	26,835,00	. 1		213,555
-	Rent Collected	25,891.00	28,668.00	25,770.00	20,655.00	6,015.00	-	30,750.00	23,070.00	30,705.00	26,490.00			218,014
F	Deposits	23,058.00	31,006.00	24,450.00	21,225.00	7,260.00	- 1	28,500.00	24,855.00	30,090.00	20,865.00	- 1	-	211,309
	Change in Deposits in Transit	2,833.00	(2,338.00)	1,320.00	(570.00)	(1,245.00)	-	2,250.00	(1,785.00)	615.00	5,625.00			6,705
,	YTD NCHA Approved Write Offs	-												
	Beginning Balance: N/A	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	-	-	(1:
	YTD Deposits in Transit													
ľ	Beginning Balance:	2.833.00	495.00	1,815.00	1,245.00	- 1	-	2.250.00	465.00	1,080.00	6,705.00			6,708
	Beginning Balance.	2,000,00		1,010100	.,=					.,,	-			-,,,,,,,
	YTD Accounts Receivable													
	Beginning Balance: 266.00	1,750.00	2,662.00	2,572.00	1,657.00	772.00	772.00	1,522.00	2,152.00	2,377.00	1,927.00			1,927
Ţ,	YTD Prepaid Rents										1			
l'	Beginning Balance: 24.00	1,557.00	3,327.00	2.142.00	732.00	12.00	12.00	3,702,00	3,612.00	6,927.00	6,132.00			6,13
									-		-			
	Monthly Vacancy Loss - \$\$	-	-	-	1,170.00	2,700.00	-	-	-	-	-			
	YTD Vacancy Loss - \$\$	-	•		1,170.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00			3,87
Tr.	Monthly Vacancy Loss - Nights		-		78	180		-		-	-			
	YTD Vacancy Loss - Nights	-	-	-	78	258	258	258	258	258	258			

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of:

7/1/2022 through

4/30/2023

	MONDAVI													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2022-23	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	1,140		1,860	1,680	1,860	1,800	1,860	1,800	19,380
	Scheduled Occupancy %	90%	90%	90%	80%	50%	0%	80%	75%	85%	90%	90%	90%	849
	Monthly Projected Nights	1,674	1,674	1,620	1,488	570	-1	1,488	1,260	1,581	1,620	1,674	1,620	16,269
	YTD Projected Nights	1,674	3,348	4,968	6,456	7,026	7,026	8,514	9,774	11,355	12,975	1,011	1,020	12,97
	Monthly Actual Nights	1,742	1,802	1,713	1,321	374		1,673	1,609	1,815	1.730			
	YTD Actual Nights	1,742	3,544	5,257	6,578	6,952	6,952	8,625	10,234	12,049	13,779		-	13,77
	YTD Actual Occupancy %	94%	95%	95%	89%	82%	82%	83%	85%	87%	88%			
	YTD Projected - Occupancy %	90%	90%	90%	87%	82%	82%	82%	81%	82%	83%			88°
	YTD Occupancy % to Projected	104%	106%	106%	102%	99%	99%	101%	105%	106%	106%			106
	Monthly Actual Occupancy %	94%	97%	95%	71%	33%	N/A	90%	96%	98%	96%			
	Monthly Projected Occupancy %	90%	90%	90%	80%	50%	0%	80%	75%	85%	90%			969
	Monthly Occupancy % to Projected	104%	108%	106%	89%	66%	N/A	112%	128%	115%	107%			1079
	Rent Earned	24,388.00	27,030.00	25,695.00	19,815.00	5,610.00	-	25,095.00	24,135.00	27,225.00	25,950.00	9		204,943.0
	Rent Collected	23,254.00	26,902.00	27,780.00	18,135.00	6,465.00		24,555.00	24,180.00	29,371.00	22,530.00		-	203,172.00
	Deposits	18,452.00	28,864.00	24,275.00	22,560.00	8,385.00		21,255.00	24,375.00	30,016.00	20,250.00	-	-	198,432.00
	Change in Deposits in Transit	4,802.00	(1,962.00)	3,505.00	(4,425.00)	(1,920.00)		3,300.00	(195.00)	(645.00)	2,280.00			4,740.00
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)			(5,064.50
	YTD Deposits in Transit				7 3 2 2 2 2 1									
	Beginning Balance: -	4,802.00	2,840.00	6,345.00	1,920.00	-	-	3,300.00	3,105.00	2,460.00	4,740.00			4,740.00
	YTD Accounts Receivable											· · · · · · · · · · · · · · · · · · ·		
	Beginning Balance: 4,704.00	4,620.00	7,253.00	5,093.00	5,168.00	3,488.00	3,488.00	5,978.00	5,333.00	4,527.00	6,657.00			6,657.00
											-			3,007.10
	YTD Prepaid Rents													
	Beginning Balance: 6,824.50	542.00	3,047.00	2,972.00	1,367.00	542.00	542.00	2,492.00	1,892.00	3,232.00	1,942.00			1,942.00
	Monthly Vacancy Loss - \$\$	0.00	0.00	0.00	2,505,00	2,940.00	0.00	0.00	0.00	0.00	0.00			
	YTD Vacancy Loss - \$\$	- 0.00	- 0.00	- 0.00	2,505.00	5,445.00	5,445.00	5,445.00	5,445.00	5,445.00	5,445.00			5,445.0
	1		*		2,000.00	5,445.00	0,440.00	5,445.00	5,445.50	5,445.50	3,443.00			3,445.00
	Monthly Vacancy Loss - Nights	-	-	-	167	196	-	-			-			
	YTD Vacancy Loss - Nights	-	-	-	167	363	363	363	363	363	363			363
	Vacancy Loss based on Projected													
	Occupancy							Control of the Contro	A STATE OF THE STATE OF					

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of:

7/1/2022 through

4/30/2023

	RIVER RANCH													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2-23	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
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,860		1,380	1,860	1,800	1,860	1,800	19
	Scheduled Occupancy %	90%	90%	90%	90%	90%	90%	0%	75%	85%	90%	90%	90%	
	Monthly Projected Nights	1,674	1,674	1,620	1,674	1,620	1,674	-	1,035	1,581	1,620	1,674	1,620	1
	YTD Projected Nights	1,674	3,348	4,968	6,642	8,262	9,936	9,936	10,971	12,552	14,172			1
	Monthly Actual Nights	1,848	1,830	1,714	1,782	1,733	1,597	-	1,052	1,434	1,700		-	
	YTD Actual Nights	1,848	3,678	5,392	7,174	8,907	10,504	10,504	11,556	12,990	14,690			1
	YTD Actual Occupancy %	99%	99%	98%	97%	97%	95%	95%	93%	91%	91%			
	YTD Projected - Occupancy %	90%	90%	90%	90%	90%	90%	90%	88%	88%	88%			
	YTD Occupancy % to Projected	110%	110%	109%	108%	108%	106%	106%	105%	103%	104%			
	Monthly Actual Occupancy %	99%	98%	95%	96%	96%	86%	N/A	76%	77%	94%			
	Monthly Projected Occupancy %	90%	90%	90%	90%	90%	90%	0%	75%	85%	90%			
	Monthly Occupancy % to Projected	110%	109%	106%	106%	107%	95%	N/A	102%	91%	105%			
	Rent Earned	25.872.00	27,450,00	25,710.00	26,730.00	25.995.00	23,955,00	- 1	15.780.00	21,510.00	25,500.00		-	218,
	Rent Collected	27,656.00	29,701.00	23,610.00	32,880.00	21,105.00	20,835.00		20,145.00	22,391.00	26,535.00		-	224,
	Deposits	23,660.00	31,357.00	22,530.00	31,035.00	26,370.00	20,340.00	495.00	18,165.00	21,091.00	25,000.00	-	-	220,0
	Change in Deposits in Transit	3,996.00	(1,656.00)	1,080.00	1,845.00	(5,265.00)	495.00	(495.00)	1,980.00	1,300.00	1,535.00		-	4,8
	YTD NCHA Approved Write Offs						* ***							
	Beginning Balance: N/A	1,868.75	1,868.75	1,868.75	1,868.75	1,868.75	1,868.75	1,868.75	1,868.75	1,868.75	1,868.75			1,8
	F													
	YTD Deposits in Transit Beginning Balance: 15.00	4.011.00	2.355.00	3,435,00	5,280,00	15.00	510.00	15.00	1,995,00	3,295,00	4.830.00			4,1
	Beginning Balance. 13.00	4,011.00	2,355.00	3,433.00	5,280.00	15.00 [310.00]	13.00	1,993.00 [3,293.00	4,830.00			4,0
	YTD Accounts Receivable													
	Beginning Balance: 6,310.00	3,066.00	3,230.00	3,050.00	2,600.00	2,675.00	2,030.00	2,030.00	2,585.00	2,413.00	2,338.00			2,
									-	-	-			
	YTD Prepaid Rents Beginning Balance: 2,761.25	3,170.00	5,585.00	3.305.00	9.005.00	4,190.00	425.00	425.00	5.345.00	6,054.00	7.014.00			7,
	Deginning Balance. 2,701.23	3,170.00	3,303.00	5,505,00	0,000.00	4,100.00	423.00	425.00	-	- 0,034.00				
	Monthly Vacancy Loss - \$\$	0.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	2,205.00	0.00			
	YTD Vacancy Loss - \$\$				-		1,155.00	1,155.00	1,155.00	3,360.00	3,360.00			3,
	Monthly Vacancy Loss - Nights					-1	77		7-	147	-1			
	YTD Vacancy Loss - Nights	-	-	-	-	-	77	77	77	224	224			
	Vacancy Loss based on Projected Occupancy													