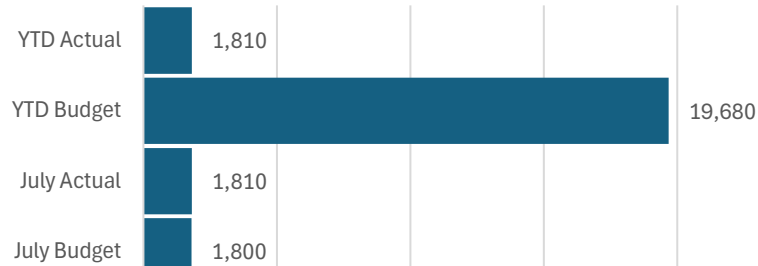


CALISTOGA CENTER

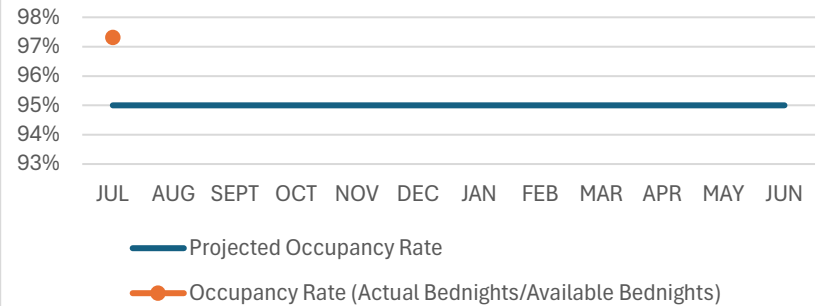
FY 2025-2026

OCCUPANCY-to-BUDGET		JUL'25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,680		
2	Actual Bednights	1,767	1,810	43	18,705	1,810	(16,895)
3	Occupancy Rate	95%	97%	2%	95%	9%	-86%
4	Rent Earned	\$ 31,806	\$ 33,894	\$ 2,088	\$ 336,690	\$ 32,580	(304,110)
5	Rent Collected	\$ 33,894	\$ 33,894	\$ -	\$ 32,580	\$ 33,894	1,314
Net Budget Impact				\$ 2,088	\$ (302,796)		

Bednights



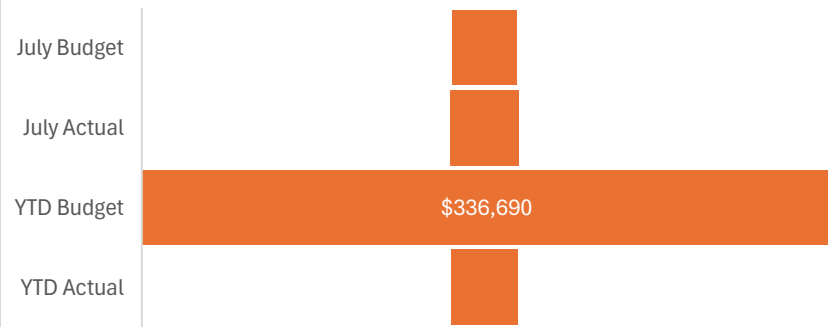
Occupancy



Rent Collected



Rent Earned

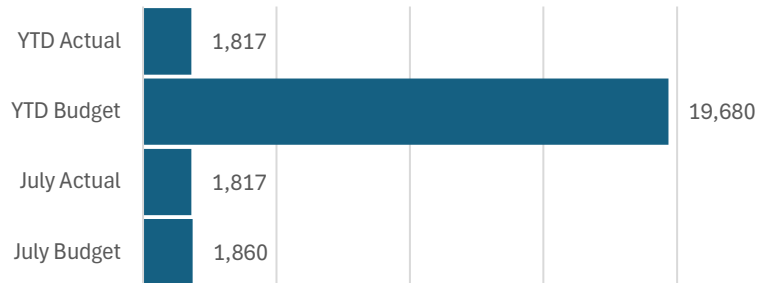


RIVER RANCH CENTER

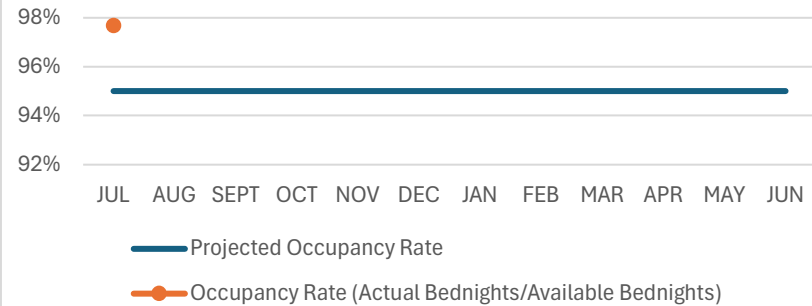
FY 2025-2026

OCCUPANCY-to-BUDGET		JUL '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,860			19,680		
2	Actual Bednights	1,767	1,817	50	18,696	1,817	(16,879)
3	Occupancy Rate	95%	98%	3%	95%	9%	-86%
4	Rent Earned	\$ 31,806	\$ 37,818	\$ 6,012	\$ 354,240	\$ 32,706	(321,534)
5	Rent Collected	\$ 37,818	\$ 37,818	\$ -	\$ 32,706	\$ 37,818	5,112
Net Budget Impact				\$ 6,012	\$ (316,422)		

Bednights



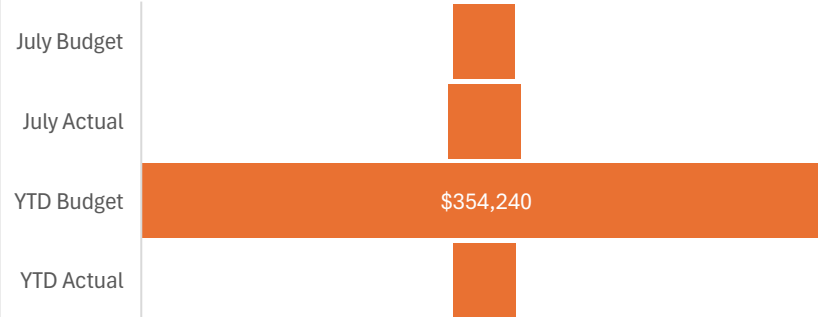
Occupancy



Rent Collected



Rent Earned

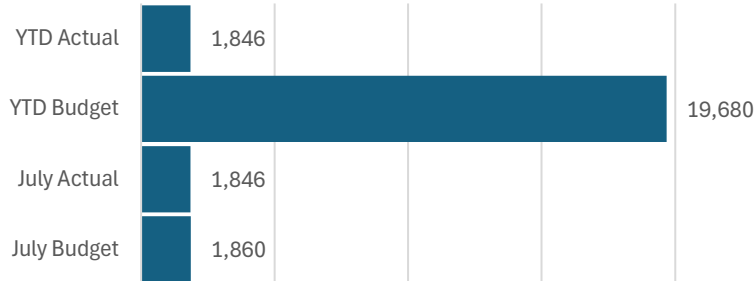


MONDAVI CENTER

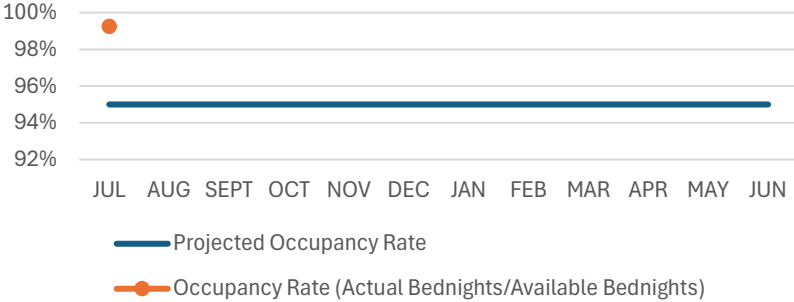
FY 2025-2026

OCCUPANCY-to-BUDGET		JUL'25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,680		
2	Actual Bednights	1,710	1,846	136	18,696	1,846	(16,850)
3	Occupancy Rate	95%	99%	4%	95%	9%	-86%
4	Rent Earned	\$ 31,806	\$ 33,228	\$ 1,422	\$ 336,528	\$ 33,228	(303,300)
5	Rent Collected	\$ 33,228	\$ 34,722	\$ 1,494	\$ 33,228	\$ 34,722	1,494
Net Budget Impact				\$ 2,916	\$ (301,806)		

Bednights



Occupancy



Rent Collected



Rent Earned

