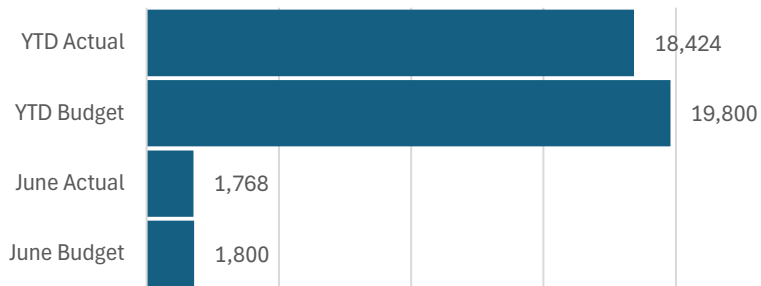


CALISTOGA CENTER

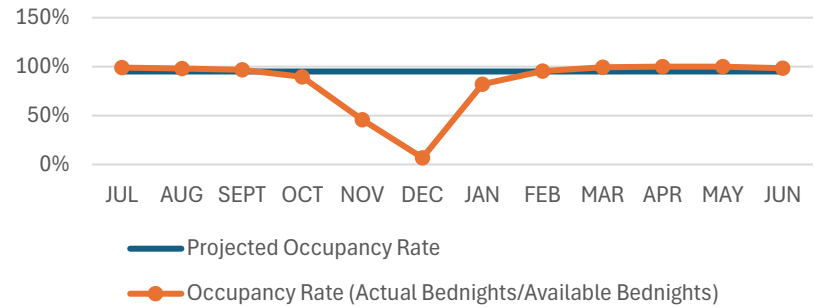
FY 2024-2025

OCCUPANCY-to-BUDGET		JUN '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,800		
2	Actual Bednights	1,710	1,768	58	18,810	18,424	(386)
3	Occupancy Rate	95%	98%	3%	95%	93%	-2%
4	Rent Earned	\$ 29,070	\$ 30,056	\$ 986	\$ 319,770	\$ 313,208	(6,562)
5	Rent Collected	\$ 30,056	\$ 23,732	\$ (6,324)	\$ 313,208	\$ 313,516	308
Net Budget Impact				\$ (5,338)	\$ (6,254)		

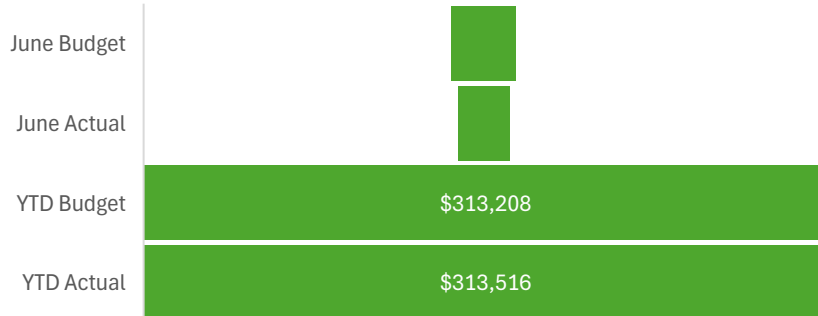
Bednights



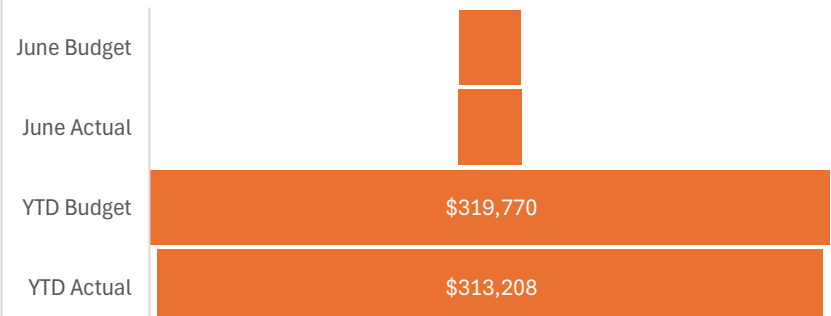
Occupancy



Rent Collected



Rent Earned

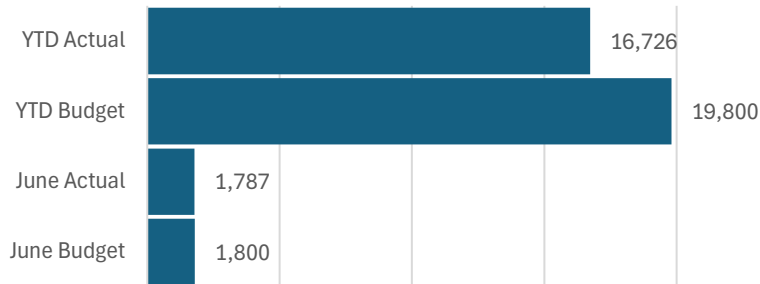


MONDAVI CENTER

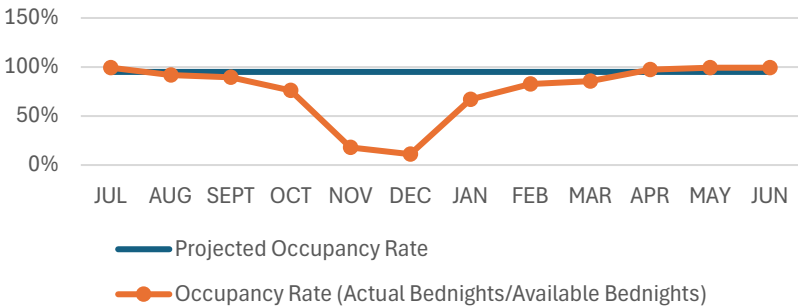
FY 2024-2025

OCCUPANCY-to-BUDGET		JUN '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,800		
2	Actual Bednights	1,710	1,787	77	18,810	16,726	(2,084)
3	Occupancy Rate	95%	99%	4%	95%	84%	-11%
4	Rent Earned	\$ 29,070	\$ 30,379	\$ 1,309	\$ 319,770	\$ 284,342	(35,428)
5	Rent Collected	\$ 30,379	\$ 24,667	\$ (5,712)	\$ 284,342	\$ 282,931	(1,411)
Net Budget Impact				\$ (4,403)	\$ (36,839)		

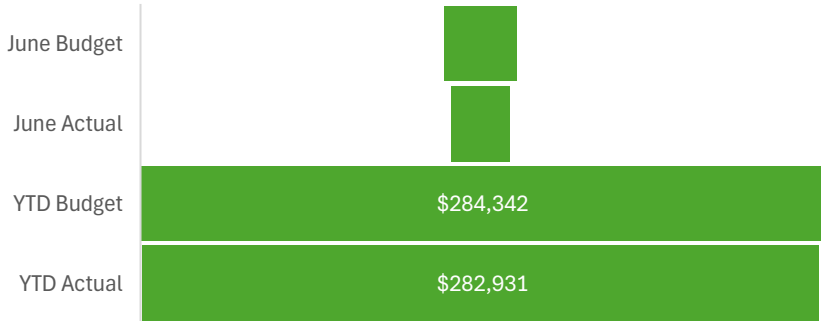
Bednights



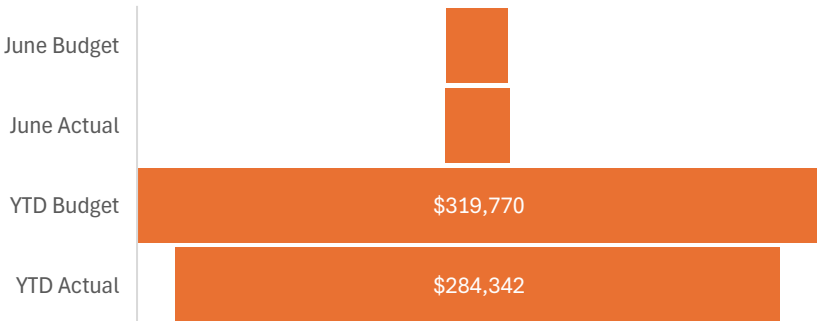
Occupancy



Rent Collected



Rent Earned

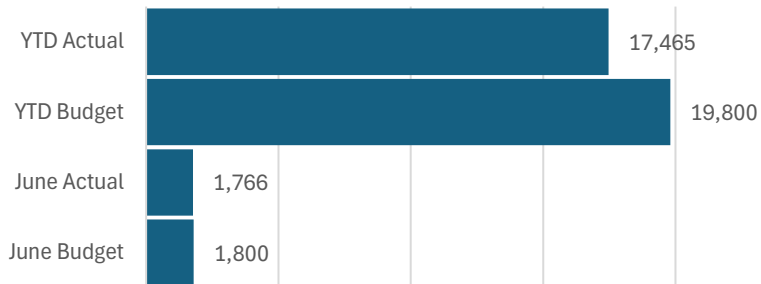


RIVER RANCH CENTER

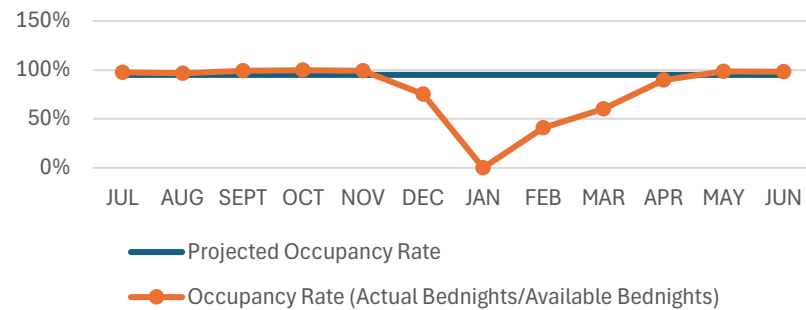
FY 2024-2025

OCCUPANCY-to-BUDGET		JUN '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,800		
2	Actual Bednights	1,710	1,766	56	18,810	17,465	(1,345)
3	Occupancy Rate	95%	90%	-5%	95%	88%	-7%
4	Rent Earned	\$ 29,070	\$ 30,022	\$ 952	\$ 336,600	\$ 296,905	(39,695)
5	Rent Collected	\$ 30,022	\$ 24,667	\$ (5,355)	\$ 296,905	\$ 295,562	(1,343)
Net Budget Impact				\$ (4,403)	\$ (41,038)		

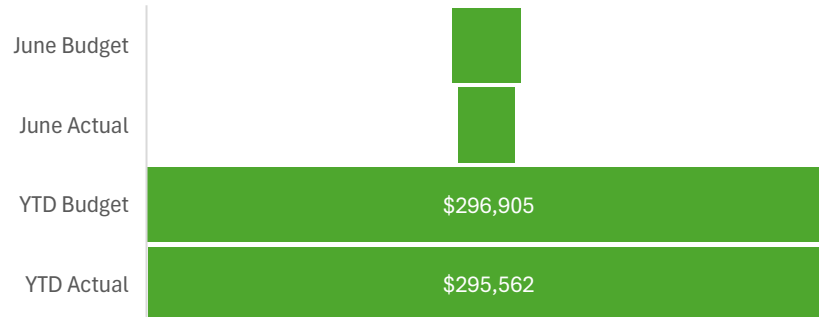
Bednights



Occupancy



Rent Collected



Rent Earned

