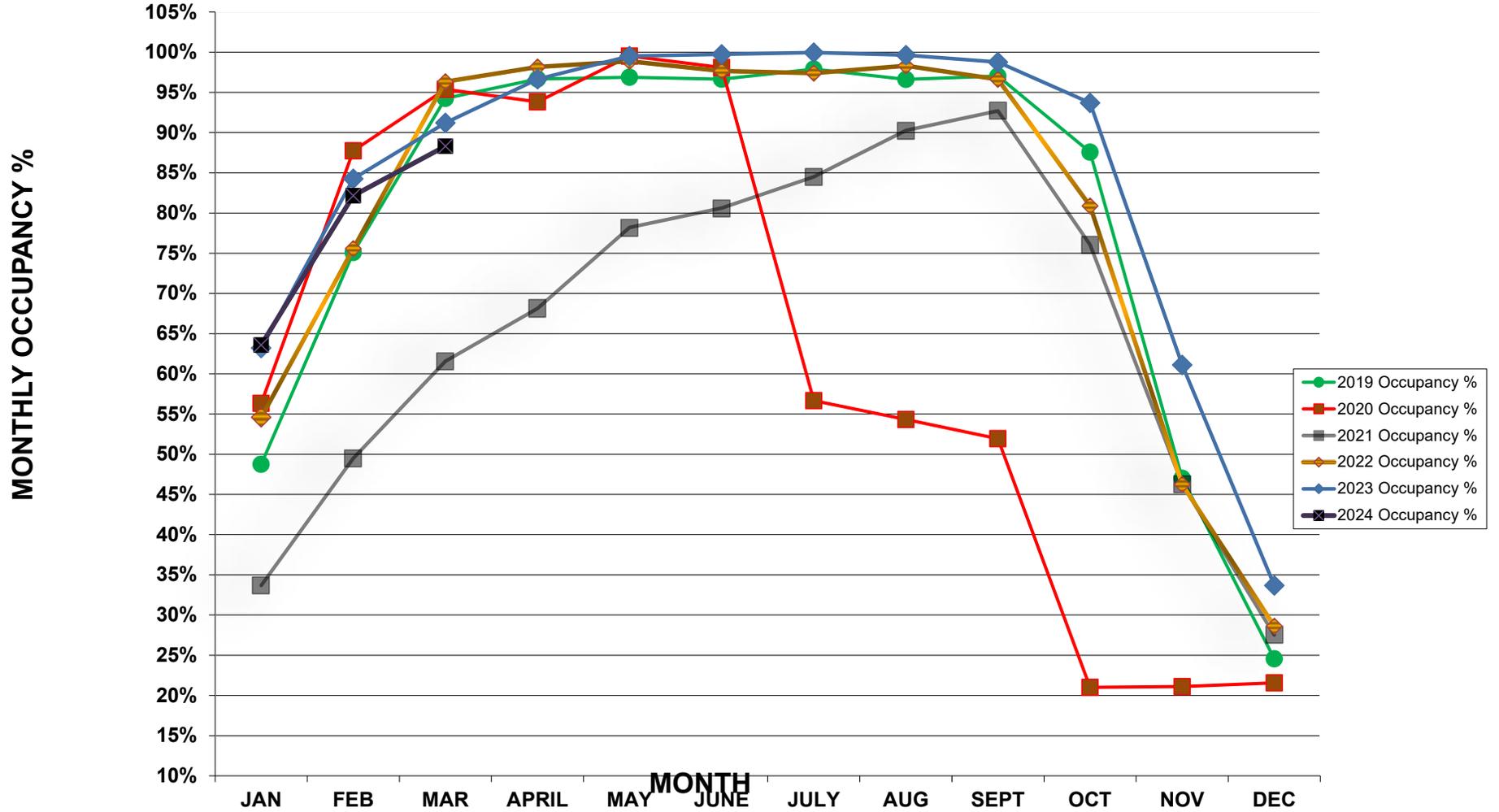


NC FW HSNB CENTERS - OCCUPANCY ANALYSIS

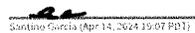


**CALIFORNIA HUMAN DEVELOPMENT CORPORATION
NAPA COUNTY FARMWORKER HOUSING CENTERS
OCCUPANCY REPORT
FY 2023/2024**

For the period of: 7/1/2023 through 3/31/2024

PLAN	TOTALS	ALL SITES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2023-24	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	4,980	3,300	1,980	5,580	5,040	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	4,731	3,135	1,881	5,301	4,788	5,301	5,130	5,301	5,130	56,430
	YTD Projected Nights		5,301	10,602	15,732	20,463	23,598	25,479	30,780	35,568	40,869	-	-	-	40,869
	Monthly Actual Nights		5,578	5,560	5,334	5,229	3,300	1,880	3,549	4,141	4,928	-	-	-	4,928
	YTD Actual Nights		5,578	11,138	16,472	21,701	25,001	26,881	30,430	34,571	39,499	-	-	-	39,499
(1)	YTD Actual Occupancy %		100%	100%	99%	101%	101%	100%	94%	92%	92%				92%
(2)	YTD Projected - Occupancy %		95%	95%	95%	95%	95%	95%	95%	95%	95%				95%
(3)	YTD Occupancy % to Projected		105%	105%	105%	106%	106%	106%	99%	97%	97%				97%
(4)	Monthly Actual Occupancy %		100%	100%	99%	105%	100%	95%	64%	82%	88%				88%
(5)	Monthly Projected Occupancy %		95%	95%	95%	95%	95%	95%	95%	95%	95%				95%
(6)	Monthly Occupancy % to Projected		105%	105%	104%	111%	105%	100%	67%	86%	93%				93%
	Rent Earned		89,248.00	88,960.00	85,344.00	83,664.00	52,800.00	30,080.00	56,784.00	66,256.00	78,848.00	-	-	-	631,984.00
	Rent Collected		101,656.00	85,536.00	85,744.00	78,656.00	54,464.00	35,744.00	48,400.00	70,624.00	83,264.00	-	-	-	644,088.00
	Deposits		94,825.00	79,136.00	87,440.00	80,848.00	64,512.00	26,288.00	55,024.00	61,344.00	79,712.00	-	-	-	629,129.00
	Deposits in Transit		7,536.00	13,936.00	12,240.00	10,048.00	-	9,456.00	2,832.00	12,112.00	15,664.00	-	-	-	15,664.00
	Change in Deposits in Transit		6,831.00	6,400.00	(1,696.00)	(2,192.00)	(10,048.00)	9,456.00	(6,624.00)	9,280.00	3,552.00	-	-	-	14,959.00
	YTD NCHA Approved Write Offs														
	Beginning Balance:	N/A	-	3,222.00	3,222.00	3,222.00	3,222.00	3,222.00	3,222.00	3,222.00	3,222.00	-	-	-	3,222.00
	YTD Deposits in Transit														
	Beginning Balance:	705.00	7,536.00	13,936.00	12,240.00	10,048.00	-	9,456.00	2,832.00	12,112.00	15,664.00	-	-	-	15,664.00
	YTD Accounts Receivable														
	Beginning Balance:	7,547.00	9,866.00	8,326.00	6,182.00	7,030.00	3,478.00	3,558.00	6,582.00	8,086.00	7,270.00	-	-	-	7,270.00
	YTD Prepaid Rents														
	Beginning Balance:	1,933.00	16,660.00	14,918.00	13,174.00	9,014.00	7,126.00	12,870.00	7,510.00	13,382.00	16,982.00	-	-	-	16,982.00
	Monthly Vacancy Loss - \$\$		-	-	-	-	6,432.00	22,800.00	28,320.00	11,104.00	6,704.00	-	-	-	6,704.00
	YTD Vacancy Loss - \$\$		-	-	-	-	6,432.00	29,232.00	57,552.00	68,656.00	75,360.00	-	-	-	75,360.00
	Monthly Vacancy Loss - Nights		-	-	-	-	402	1,425	1,770	694	419	-	-	-	419
	YTD Vacancy Loss - Nights		-	-	-	-	402	1,827	3,597	4,291	4,710	-	-	-	4,710
	Vacancy Loss based on Projected Occupancy by Site														

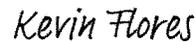
I certify that this report is a true and accurate presentation of actual occupancy and earned rent revenue during the reporting period and that these occupancy and earned rent figures were collected in accordance with the purpose and conditions of the contract referenced above.


Santino Garcia (Apr 14, 2024 19:07 PDT)

Apr 14, 2024

Santino Garcia, COO
California Human Development Corporation

Date



04/14/24

Prepared by: Kevin Flores, Admin Assist - Fiscal Analyst
California Human Development Corporation

Date

- (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

