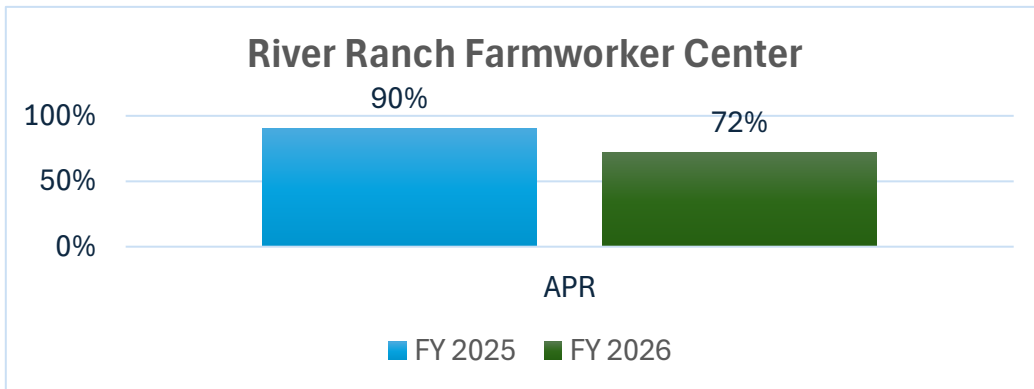
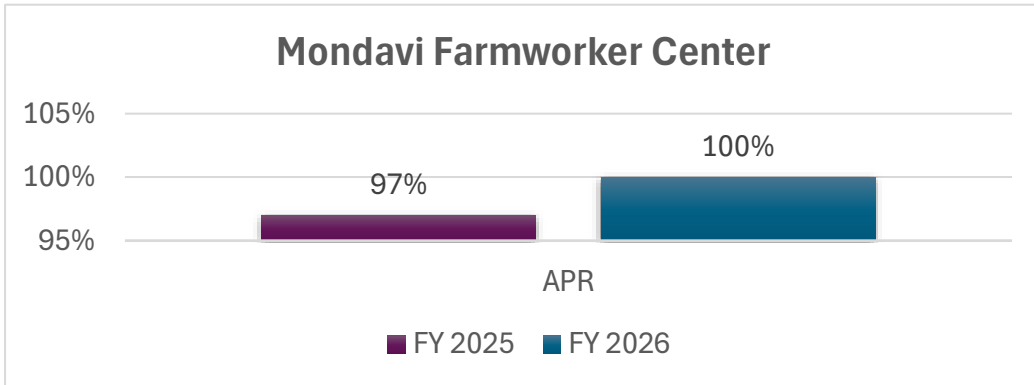
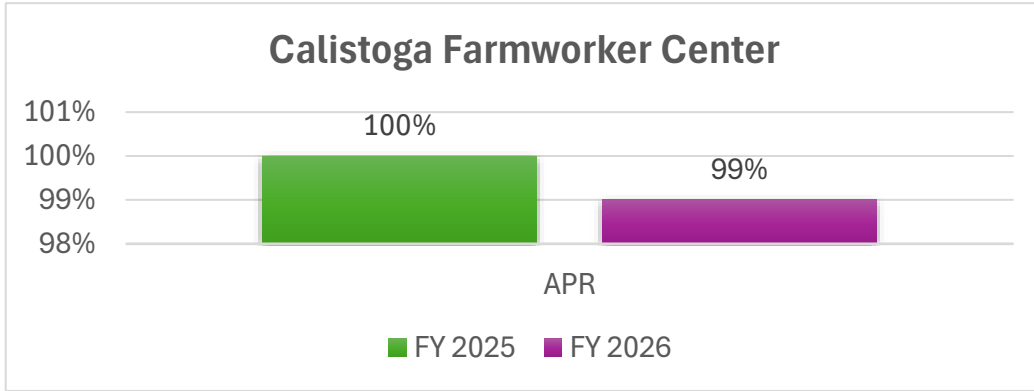


# CHDC April 2026 Occupancy Report



All Centers Rent Revenue FY26	
Budget	\$1,016,240
YTD Actual	\$747,972
% of Budget	74%

Calistoga Lodger Rent Revenue FY26	
Budget	\$340,040
YTD Actual	\$271,994
% of Budget	80%

Mondavi Lodger Rent Revenue FY26	
Budget	\$337,240
YTD Actual	\$236,408
% of Budget	70%


River Ranch Lodger Rent Revenue FY26	
Budget	\$338,960
YTD Actual	\$239,570
% of Budget	71%

**CALIFORNIA HUMAN DEVELOPMENT CORPORATION  
NAPA COUNTY FARMWORKER HOUSING CENTERS  
OCCUPANCY REPORT  
FY 2025/2026**

For the period of: 7/1/2025 through 6/30/2026

PLAN	TOTALS	ALL SITES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2025-26	Available Capacity - Nights		5,580	5,580	5,400	5,580	3,900	2,460	3,720	4,980	5,580	5,400	5,580	5,400	59,160.00
	Scheduled Capacity - Nights		5,580	5,580	5,400	5,580	3,900	2,460	3,720	4,980	5,580	5,400	5,580	5,400	59,160.00
	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	3,705	2,337	3,534	4,731	5,301	5,130	5,301	5,130	56,202.00
	YTD Projected Nights		5,301	10,602	15,732	21,033	24,738	27,075	30,609	35,340	40,641	45,771	51,072	56,202	56,202.00
	Monthly Actual Nights		5,473	5,416	5,065	5,032	3,080	1,836	2,951	3,360	4,368	4,884	-	-	41,465.00
	YTD Actual Nights		5,473	10,889	15,954	20,986	24,066	25,902	28,853	32,213	36,581	41,465	-	-	41,465.00
(1)	YTD Actual Occupancy %		98%	98%	96%	95%	92%	91%	90%	87%	86%	86%	77%	70%	86%
(2)	YTD Projected - Occupancy %		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
(3)	YTD Occupancy % to Projected		103%	103%	101%	100%	97%	96%	94%	91%	90%	91%	81%	74%	91%
(4)	Monthly Actual Occupancy %		98%	97%	94%	90%	79%	75%	79%	67%	78%	90%	0%	0%	86%
(5)	Monthly Projected Occupancy %		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
(6)	Monthly Occupancy % to Projected		103%	102%	99%	95%	83%	79%	84%	71%	82%	95%	0%	0%	91%
	Rent Earned		98,514.00	97,488.00	91,170.00	90,576.00	55,440.00	33,048.00	53,118.00	60,480.00	78,624.00	87,912.00	-	-	746,370.00
	Rent Collected		106,434.00	94,094.00	92,444.00	90,900.00	55,080.00	40,712.00	42,138.00	66,330.00	76,284.00	83,556.00	-	-	747,972.00
	Deposits		100,278.00	85,066.00	97,628.00	95,022.00	57,402.00	43,196.00	35,154.00	61,038.00	81,846.00	80,946.00	-	-	737,576.00
	Deposits in Transit		6,146.00	15,174.00	9,990.00	5,868.00	3,546.00	1,062.00	8,046.00	13,338.00	7,776.00	10,386.00	-	-	10,386.00
	YTD NCHA Approved Write Offs														
	Beginning Balance:	N/A	-	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	-	-	540.00
	YTD Deposits in Transit														
	Beginning Balance:	(10.00)	6,146.00	15,174.00	9,990.00	5,868.00	3,546.00	1,062.00	8,046.00	13,338.00	7,776.00	10,386.00	-	-	10,386.00
	YTD Accounts Receivable														
	Beginning Balance:	3,945.00	7,638.00	9,675.00	10,128.00	9,624.00	3,467.00	4,947.00	12,903.00	13,785.00	14,884.00	15,046.00	-	-	15,046.00
	YTD Prepaid Rents														
	Beginning Balance:	672.00	12,285.00	11,468.00	13,195.00	13,015.00	6,498.00	15,642.00	12,618.00	19,350.00	18,109.00	13,915.00	-	-	13,915.00
	Monthly Vacancy Loss - \$\$		-	432.00	1,638.00	6,102.00	12,744.00	9,018.00	10,494.00	24,678.00	16,794.00	7,326.00	-	-	89,226.00
	YTD Vacancy Loss - \$\$		-	432.00	2,070.00	8,172.00	20,916.00	29,934.00	40,428.00	65,106.00	81,900.00	89,226.00	-	-	89,226.00
	Monthly Vacancy Loss - Nights		-	24	91	339	708	501	583	1,371	933	407	-	-	4,957.00
	YTD Vacancy Loss - Nights		-	24	115	454	1,162	1,663	2,246	3,617	4,550	4,957	-	-	4,957.00
	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.

 05/14/26  
Supervisor: CFO, and/or Housing Director Date  
California Human Development Corporation

 05/14/2026  
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

CALIFORNIA HUMAN DEVELOPMENT CORPORATION  
 NAPA COUNTY FARMWORKER HOUSING CENTERS  
 OCCUPANCY REPORT  
 FY 2025/2026

For the period of: 7/1/2025 through 6/30/2026

CALISTOGA		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
<b>2025-26</b>	<b>Available Capacity - Nights</b>	1,860	1,860	1,800	1,860	1,260	240	1,860	1,680	1,860	1,800	1,860	1,800	19,740.00
	<b>Scheduled Capacity - Nights</b>	1,860	1,860	1,800	1,860	1,260	240	1,860	1,680	1,860	1,800	1,860	1,800	19,740.00
	<b>Scheduled Occupancy %</b>	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
	<b>Monthly Projected Nights</b>	1,767	1,767	1,710	1,767	1,197	228	1,767	1,596	1,767	1,710	1,767	1,710	18,753.00
	<b>YTD Projected Nights</b>	1,767	3,534	5,244	7,011	8,208	8,436	10,203	11,799	13,566	15,276	17,043	18,753	18,753.00
	<b>Monthly Actual Nights</b>	1,810	1,843	1,736	1,766	849	201	1,759	1,499	1,759	1,767	-	-	15,009.00
	<b>YTD Actual Nights</b>	1,810	3,653	5,389	7,155	8,004	8,205	9,964	11,463	13,222	15,009			15,009.00
	<b>YTD Actual Occupancy %</b>	97%	98%	98%	97%	93%	92%	93%	92%	93%	93%			93%
	<b>YTD Projected - Occupancy %</b>	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%			95%
	<b>YTD Occupancy % to Projected</b>	102%	103%	103%	102%	98%	97%	98%	97%	97%	98%			98%
	<b>Monthly Actual Occupancy %</b>	97%	99%	96%	95%	67%	84%	95%	89%	95%	99%			93%
	<b>Monthly Projected Occupancy %</b>	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%			95%
	<b>Monthly Occupancy % to Projected</b>	102%	104%	102%	100%	71%	88%	100%	94%	100%	105%			98%
	<b>Rent Earned</b>	32,580.00	33,174.00	31,248.00	31,788.00	15,282.00	3,618.00	31,662.00	26,982.00	31,662.00	32,166.00			270,162.00
	<b>Rent Collected</b>	33,894.00	30,906.00	30,816.00	31,590.00	16,866.00	10,652.00	24,066.00	28,728.00	31,230.00	33,246.00			271,994.00
	Deposits	31,446.00	29,628.00	33,876.00	28,458.00	20,664.00	10,580.00	20,916.00	24,462.00	35,550.00	33,696.00			269,276.00
	Deposits in Transit	2,438.00	\$3,716.00	\$656.00	\$3,788.00	(10.00)	62.00	3,212.00	7,478.00	3,158.00	2,708.00			2,708.00
	<b>YTD NCHA Approved Write Offs</b>													
	Beginning Balance:	N/A	-	-	-	-	-	-	-	-	-			-
	<b>YTD Deposits in Transit</b>													
	Beginning Balance:	(10.00)	2,438.00	3,716.00	656.00	3,788.00	(10.00)	62.00	3,212.00	7,478.00	3,158.00	2,708.00		2,708.00
	<b>YTD Accounts Receivable</b>													
	Beginning Balance:	400.00	2,938.00	3,478.00	4,108.00	4,216.00	400.00	1,880.00	8,396.00	8,504.00	7,550.00	3,698.00		3,698.00
	<b>YTD Prepaid Rents</b>													
	Beginning Balance:	68.00	3,920.00	2,192.00	2,390.00	2,300.00	68.00	8,582.00	7,502.00	9,356.00	7,970.00	5,198.00		5,198.00
	<b>Monthly Vacancy Loss - \$\$</b>	-	-	-	18.00	6,264.00	486.00	144.00	1,746.00	144.00	-			8,802.00
	<b>YTD Vacancy Loss - \$\$</b>	-	-	-	18.00	6,282.00	6,768.00	6,912.00	8,658.00	8,802.00	8,802.00			8,802.00
	<b>Monthly Vacancy Loss - Nights</b>	-	-	-	1	348	27	8	97	8	-			489.00
	<b>YTD Vacancy Loss - Nights</b>	-	-	-	1	349	376	384	481	489	489			489.00
	Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION  
 NAPA COUNTY FARMWORKER HOUSING CENTERS  
 OCCUPANCY REPORT  
 FY 2025/2026

For the period of: 7/1/2025 through 6/30/2026

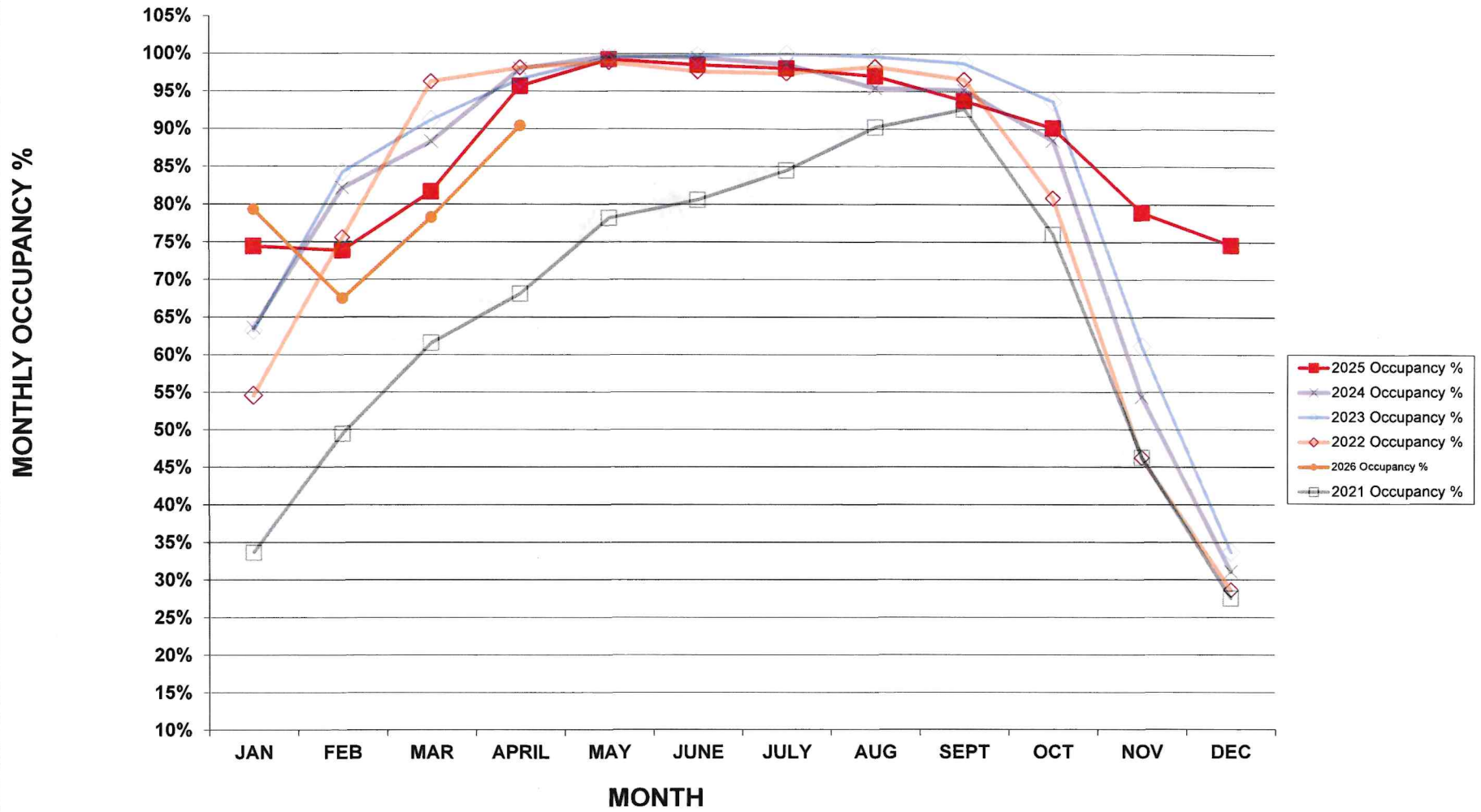
MONDAVI	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
<b>2025-26 Available Capacity - Nights</b>	1,860	1,860	1,800	1,860	840	600	1,860	1,680	1,860	1,800	1,860	1,800	19,680.00
Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	840	600	1,860	1,680	1,860	1,800	1,860	1,800	19,680.00
Scheduled 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	798	570	1,767	1,596	1,767	1,710	1,767	1,710	18,696.00
YTD Projected Nights	1,767	3,534	5,244	7,011	7,809	8,379	10,146	11,742	13,509	15,219	16,986	18,696	18,696.00
Monthly Actual Nights	1,846	1,830	1,646	1,429	438	231	1,192	1,167	1,667	1,794	-	-	13,240.00
YTD Actual Nights	1,846	3,676	5,322	6,751	7,189	7,420	8,612	9,779	11,446	13,240			13,240.00
YTD Actual Occupancy %	99%	99%	96%	91%	87%	84%	81%	79%	80%	83%			83%
YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%			95%
YTD Occupancy % to Projected	104%	104%	101%	96%	92%	89%	85%	83%	85%	87%			87%
Monthly Actual Occupancy %	99%	98%	91%	77%	52%	39%	64%	69%	90%	100%			83%
Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%			95%
Monthly Occupancy % to Projected	104%	104%	96%	81%	55%	41%	67%	73%	94%	105%			87%
Rent Earned	33,228.00	32,940.00	29,628.00	25,722.00	7,884.00	4,158.00	21,456.00	21,006.00	30,006.00	32,292.00			238,320.00
Rent Collected	34,722.00	33,138.00	30,218.00	23,148.00	8,478.00	10,350.00	18,072.00	22,266.00	28,836.00	27,180.00			236,408.00
Deposits	33,894.00	27,422.00	32,198.00	27,720.00	8,478.00	9,342.00	14,238.00	21,420.00	31,788.00	27,018.00			233,518.00
Deposits in Transit	828.00	6,544.00	4,564.00	(8.00)	(8.00)	1,000.00	4,834.00	5,680.00	2,728.00	2,890.00			2,890.00
YTD NCHA Approved Write Offs													
Beginning Balance:	N/A	-	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00			870.00
YTD Deposits in Transit													
Beginning Balance:	-	828.00	6,544.00	4,564.00	(8.00)	(8.00)	1,000.00	4,834.00	5,680.00	2,728.00	2,890.00		2,890.00
YTD Accounts Receivable													
Beginning Balance:	2,186.00	2,819.00	4,360.00	4,309.00	3,697.00	1,248.00	1,608.00	3,048.00	3,390.00	5,101.00	8,179.00		8,179.00
YTD Prepaid Rents													
Beginning Balance:	98.00	2,225.00	4,834.00	5,373.00	2,187.00	332.00	6,884.00	4,940.00	6,542.00	7,083.00	5,049.00		5,049.00
Monthly Vacancy Loss - \$\$	-	-	1,152.00	6,084.00	6,480.00	6,102.00	10,350.00	7,722.00	1,800.00	-	-	-	39,690.00
YTD Vacancy Loss - \$\$	-	-	1,152.00	7,236.00	13,716.00	19,818.00	30,168.00	37,890.00	39,690.00	39,690.00			39,690.00
Monthly Vacancy Loss - Nights	-	-	64	338	360	339	575	429	100	-	-	-	2,205.00
YTD Vacancy Loss - Nights	-	-	64	402	762	1,101	1,676	2,105	2,205	2,205			2,205.00
Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION  
 NAPA COUNTY FARMWORKER HOUSING CENTERS  
 OCCUPANCY REPORT  
 FY 2025/2026

For the period of: 7/1/2025 through 6/30/2026

RIVER RANCH		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2025-26	Available Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,620	-	1,620	1,860	1,800	1,860	1,800	19,740.00
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,620	-	1,620	1,860	1,800	1,860	1,800	19,740.00
	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	1,539	-	1,539	1,767	1,710	1,767	1,710	18,753.00
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,721	10,260	10,260	11,799	13,566	15,276	17,043	18,753	18,753.00
	Monthly Actual Nights	1,817	1,743	1,683	1,837	1,793	1,404	-	694	942	1,303	-	-	13,216.00
	YTD Actual Nights	1,817	3,560	5,243	7,080	8,873	10,277	10,277	10,971	11,913	13,216			13,216.00
	YTD Actual Occupancy %	98%	96%	95%	96%	97%	95%	95%	88%	83%	82%			82%
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%			95%
	YTD Occupancy % to Projected	103%	101%	100%	101%	102%	100%	100%	93%	88%	87%			87%
	Monthly Actual Occupancy %	98%	94%	94%	99%	100%	87%	0%	43%	51%	72%			82%
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%			95%
	Monthly Occupancy % to Projected	103%	99%	98%	104%	105%	91%	0%	45%	53%	76%			87%
	Rent Earned	32,706.00	31,374.00	30,294.00	33,066.00	32,274.00	25,272.00	-	12,492.00	16,956.00	23,454.00			237,888.00
	Rent Collected	37,818.00	30,050.00	31,410.00	36,162.00	29,736.00	19,710.00	-	15,336.00	16,218.00	23,130.00			239,570.00
	Deposits	34,938.00	28,016.00	31,554.00	38,844.00	28,260.00	23,274.00	-	15,156.00	14,508.00	20,232.00			234,782.00
	Deposits in Transit	2,880.00	4,914.00	4,770.00	2,088.00	3,564.00	-	-	180.00	1,890.00	4,788.00			4,788.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)			(330.00)
	YTD Deposits in Transit													
	Beginning Balance:	-	2,880.00	4,914.00	4,770.00	2,088.00	3,564.00	-	-	180.00	1,890.00	4,788.00		4,788.00
	YTD Accounts Receivable													
	Beginning Balance:	1,359.00	1,881.00	1,837.00	1,711.00	1,711.00	1,819.00	1,459.00	1,459.00	1,891.00	2,233.00	3,169.00		3,169.00
	YTD Prepaid Rents													
	Beginning Balance:	506.00	6,140.00	4,442.00	5,432.00	8,528.00	6,098.00	176.00	176.00	3,452.00	3,056.00	3,668.00		3,668.00
	Monthly Vacancy Loss - \$\$	-	432.00	486.00	-	-	2,430.00	-	15,210.00	14,850.00	7,326.00			40,734.00
	YTD Vacancy Loss - \$\$	-	432.00	918.00	918.00	918.00	3,348.00	3,348.00	18,558.00	33,408.00	40,734.00			40,734.00
	Monthly Vacancy Loss - Nights	-	24	27	-	-	135	-	845	825	407			2,263.00
	YTD Vacancy Loss - Nights	-	24	51	51	51	186	186	1,031	1,856	2,263			2,263.00
	Vacancy Loss based on Projected Occupancy													

## NC FW HSNG CENTERS - OCCUPANCY ANALYSIS



### NC FW HSNNG CENTERS - OCCUPANCY FISCAL ANALYSIS

