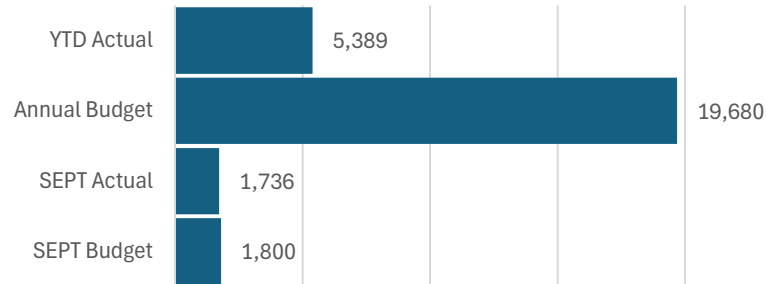


CALISTOGA CENTER

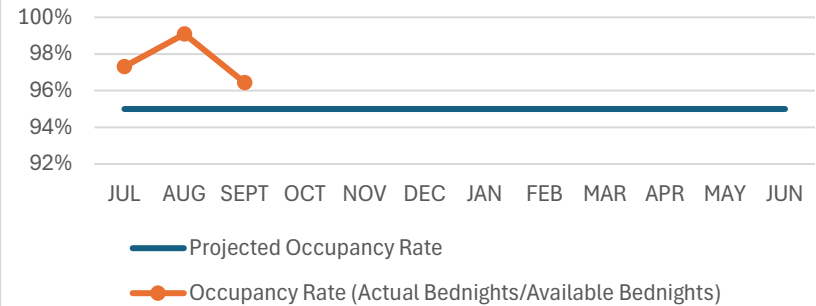
FY 2025-2026

OCCUPANCY-to-BUDGET		SEPT'25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,680		
2	Actual Bednights	1,710	1,736	26	18,705	5,389	(13,316)
3	Occupancy Rate	95%	96%	1%	95%	27%	-68%
4	Rent Earned	\$ 30,780	\$ 31,248	\$ 468	\$ 336,690	\$ 97,002	(239,688)
5	Rent Collected	\$ 31,248	\$ 30,906	\$ (342)	\$ 97,002	\$ 95,616	(1,386)
Net Budget Impact				\$ 126	\$ (241,074)		

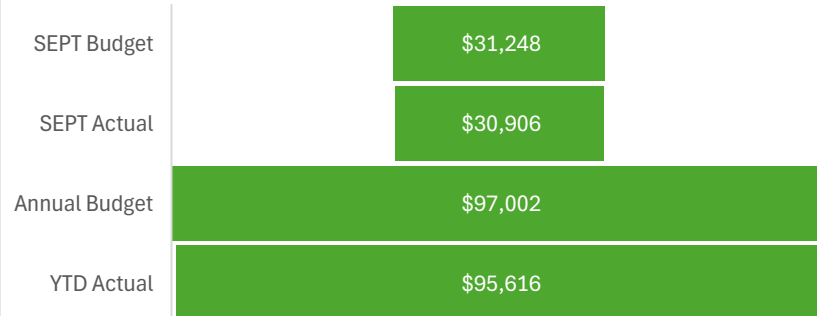
Bednights



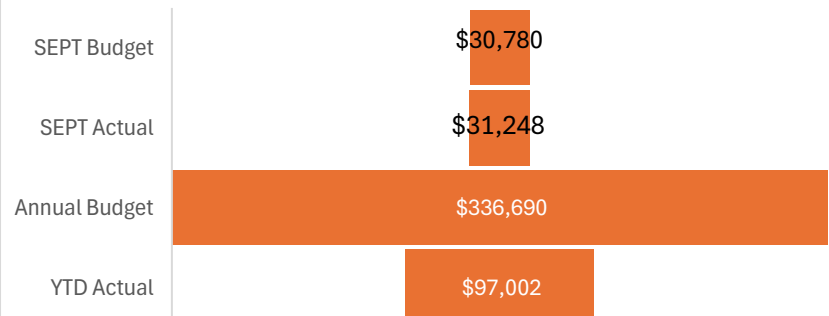
Occupancy



Rent Collected



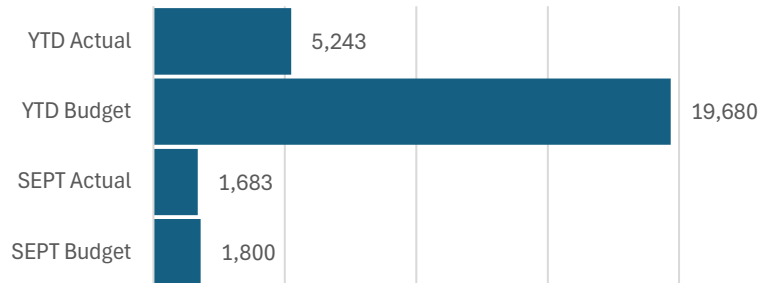
Rent Earned



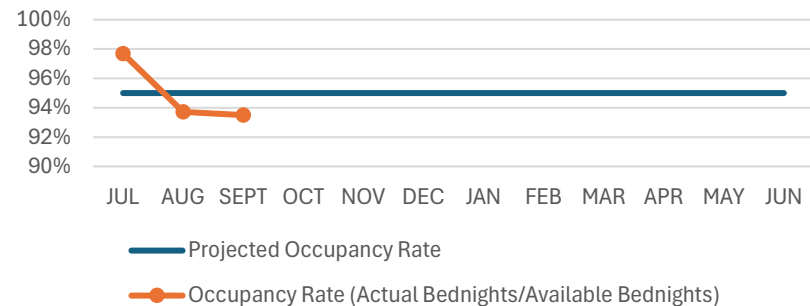
RIVER RANCH CENTER FY 2025-2026

OCCUPANCY-to-BUDGET		SEPT '25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,680		
2	Actual Bednights	1,710	1,683	-27	18,696	5,243	(13,453)
3	Occupancy Rate	95%	94%	-1%	95%	27%	-68%
4	Rent Earned	\$ 30,780	\$ 30,294	\$ (486)	\$ 354,240	\$ 94,374	(259,866)
5	Rent Collected	\$ 30,294	\$ 31,410	\$ 1,116	\$ 94,374	\$ 99,278	4,904
Net Budget Impact				\$ 630	\$ (254,962)		

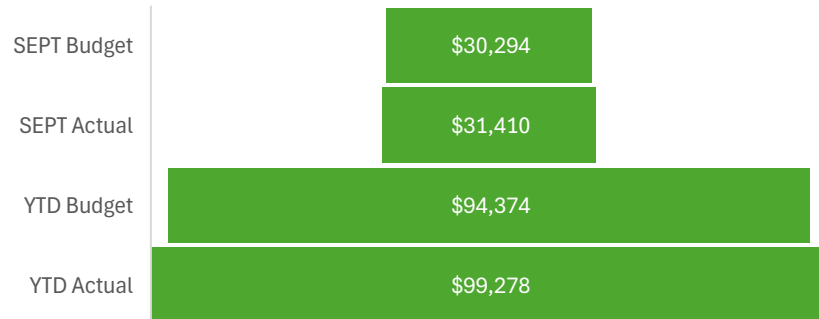
Bednights



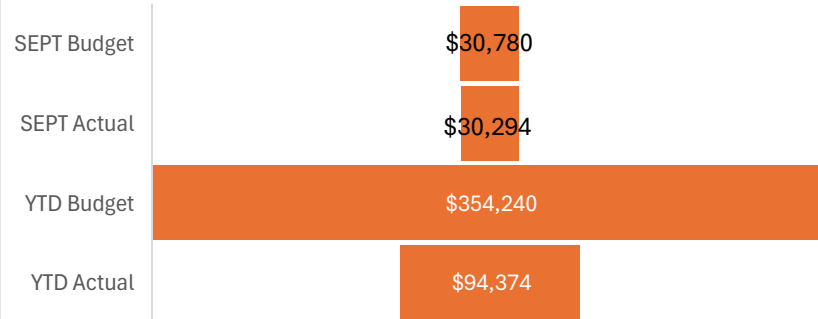
Occupancy



Rent Collected



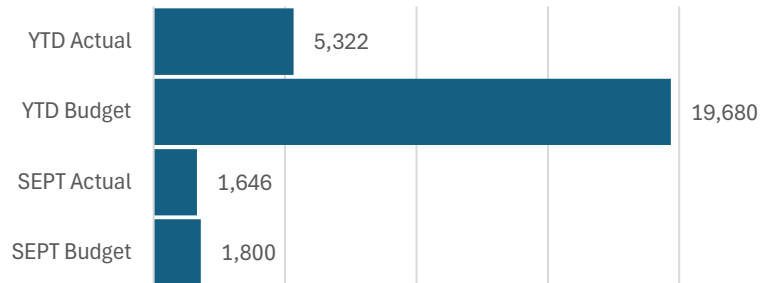
Rent Earned



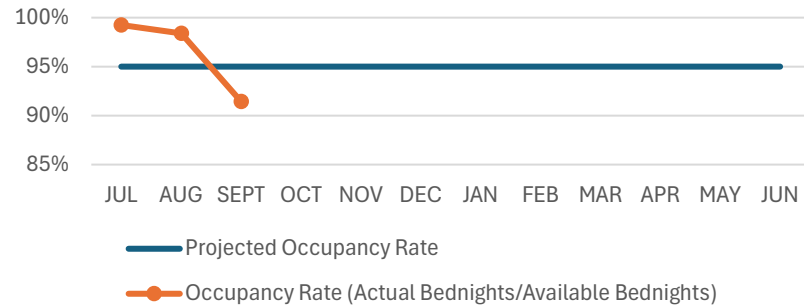
MONDAVI CENTER
FY 2025-2026

OCCUPANCY-to-BUDGET		SEPT'25			FISCAL YEAR TO DATE		
		Budget	Actual	Difference	Budget	Actual	Difference
1	Available Capacity-Nights	1,800			19,680		
2	Actual Bednights	1,710	1,646	-64	18,696	5,322	(13,374)
3	Occupancy Rate	95%	91%	-4%	95%	27%	-68%
4	Rent Earned	\$ 30,780	\$ 29,628	\$ (1,152)	\$ 336,528	\$ 95,796	(240,732)
5	Rent Collected	\$ 29,628	\$ 30,218	\$ 590	\$ 95,796	\$ 98,078	2,282
Net Budget Impact				\$ (562)	\$ (238,450)		

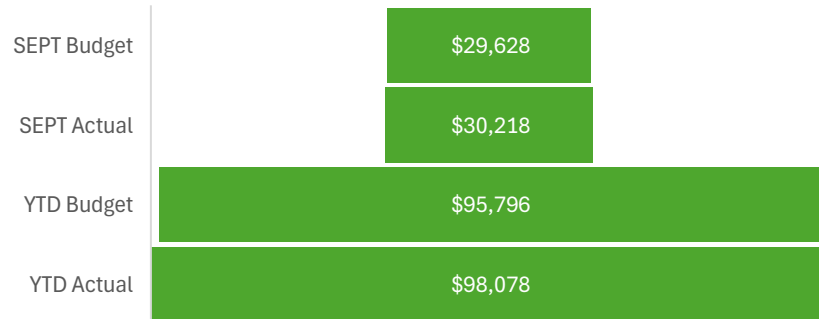
Bednights



Occupancy



Rent Collected



Rent Earned

