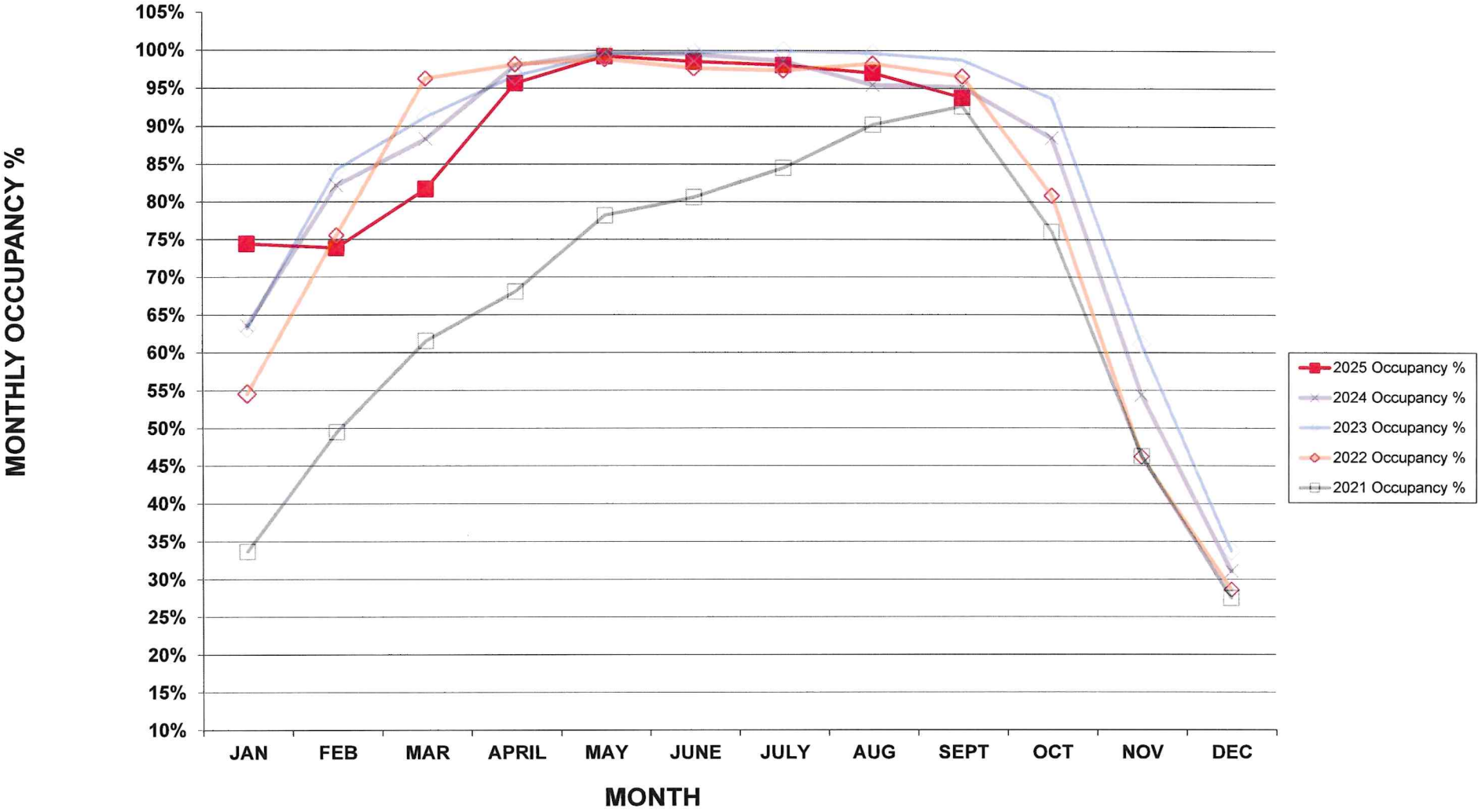
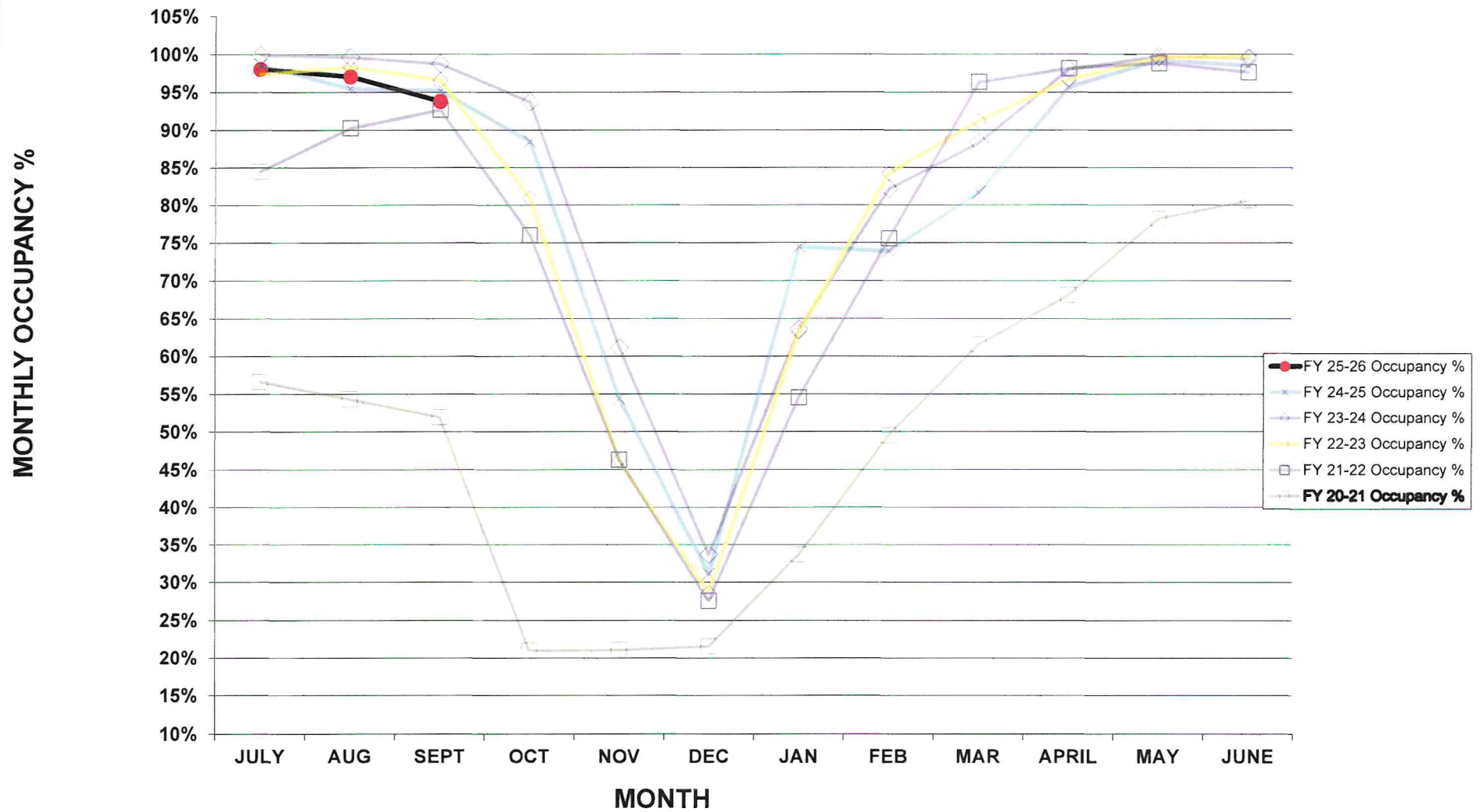


NC FW HSNG CENTERS - OCCUPANCY ANALYSIS



NC FW HSNH CENTERS - OCCUPANCY FISCAL ANALYSIS



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	2,340	3,720	4,980	5,580	5,400	5,580	5,400	59,040.00
	Scheduled Capacity - Nights		5,580	5,580	5,400	5,580	3,900	2,340	3,720	4,980	5,580	5,400	5,580	5,400	59,040.00
	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	2,223	3,534	4,731	5,301	5,130	5,301	5,130	56,088.00
	YTD Projected Nights		5,301	10,602	15,732	21,033	24,738	26,961	30,495	35,226	40,527	45,657	50,958	56,088	56,088.00
	Monthly Actual Nights		5,473	5,416	5,085	-	-	-	-	-	-	-	-	-	15,954.00
	YTD Actual Nights		5,473	10,889	15,954	-	-	-	-	-	-	-	-	-	15,954.00
(1)	YTD Actual Occupancy %		98%	98%	96%	72%	61%	56%	50%	43%	37%	33%	30%	27%	96%
(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%	76%	64%	59%	52%	45%	39%	35%	31%	28%	101%
(4)	Monthly Actual Occupancy %		98%	97%	94%	0%	0%	0%	0%	0%	0%	0%	0%	0%	94%
(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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	99%
	Rent Earned		98,514.00	97,488.00	91,170.00	-	-	-	-	-	-	-	-	-	287,172.00
	Rent Collected		106,434.00	94,094.00	92,444.00	-	-	-	-	-	-	-	-	-	292,972.00
	Deposits		100,278.00	85,066.00	97,628.00	-	-	-	-	-	-	-	-	-	282,972.00
	Deposits in Transit		6,146.00	15,174.00	9,990.00	-	-	-	-	-	-	-	-	-	9,990.00
	YTD NCHA Approved Write Offs														
	Beginning Balance:	N/A	-	540.00	540.00	-	-	-	-	-	-	-	-	-	540.00
	YTD Deposits in Transit														
	Beginning Balance:	(10.00)	6,146.00	15,174.00	9,990.00	-	-	-	-	-	-	-	-	-	9,990.00
	YTD Accounts Receivable														
	Beginning Balance:	3,945.00	7,638.00	9,675.00	10,128.00	-	-	-	-	-	-	-	-	-	10,128.00
	YTD Prepaid Rents														
	Beginning Balance:	672.00	12,285.00	11,468.00	13,195.00	-	-	-	-	-	-	-	-	-	13,195.00
	Monthly Vacancy Loss - \$\$		-	432.00	1,638.00	-	-	-	-	-	-	-	-	-	1,638.00
	YTD Vacancy Loss - \$\$		-	432.00	2,070.00	-	-	-	-	-	-	-	-	-	2,070.00
	Monthly Vacancy Loss - Nights		-	24	91	-	-	-	-	-	-	-	-	-	115.00
	YTD Vacancy Loss - Nights		-	24	115	-	-	-	-	-	-	-	-	-	115.00
	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.

Daniel Walker

10/14/2025

Daniel Walker, Chief Financial Officer
California Human Development Corporation

Date

Michael S Whitt

10/14/2025

Prepared by: Michael S Whitt, Senior Accountant
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

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
2025-26 Available Capacity - Nights	1,860	1,860	1,800	1,860	1,260	180	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	1,260	180	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	1,197	171	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	8,208	8,379	10,146	11,742	13,509	15,219	16,986	18,696	18,696.00
Monthly Actual Nights	1,810	1,843	1,736	-	-	-	-	-	-	-	-	-	5,389.00
YTD Actual Nights	1,810	3,653	5,389										5,389.00
YTD Actual Occupancy %	97%	98%	98%										98%
YTD Projected - Occupancy %	95%	95%	95%										95%
YTD Occupancy % to Projected	102%	103%	103%										103%
Monthly Actual Occupancy %	97%	99%	96%										96%
Monthly Projected Occupancy %	95%	95%	95%										95%
Monthly Occupancy % to Projected	102%	104%	102%										102%
Rent Earned	32,580.00	33,174.00	31,248.00										97,002.00
Rent Collected	33,894.00	30,906.00	30,816.00										95,616.00
Deposits	31,446.00	29,628.00	33,876.00										94,950.00
Deposits in Transit	2,438.00	\$3,716.00	\$656.00										656.00
YTD NCHA Approved Write Offs													
Beginning Balance:	N/A	-	-	-									-
YTD Deposits in Transit													
Beginning Balance:	(10.00)	2,438.00	3,716.00	656.00									656.00
YTD Accounts Receivable													
Beginning Balance:	400.00	2,938.00	3,478.00	4,108.00									4,108.00
YTD Prepaid Rents													
Beginning Balance:	68.00	3,920.00	2,192.00	2,390.00									2,390.00
Monthly Vacancy Loss - \$\$	-	-	-	-									-
YTD Vacancy Loss - \$\$	-	-	-	-									-
Monthly Vacancy Loss - Nights	-	-	-	-									-
YTD Vacancy Loss - Nights	-	-	-	-									-
Vacancy Loss based on Projected Occupancy													

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
2025-26	Available 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 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	1,846	-	-	-	-	-	-	-	-	-	5,322.00
	YTD Actual Nights	1,846	3,676	5,322										5,322.00
	YTD Actual Occupancy %	99%	99%	96%										96%
	YTD Projected - Occupancy %	95%	95%	95%										95%
	YTD Occupancy % to Projected	104%	104%	101%										101%
	Monthly Actual Occupancy %	99%	98%	91%										91%
	Monthly Projected Occupancy %	95%	95%	95%										95%
	Monthly Occupancy % to Projected	104%	104%	96%										96%
	Rent Earned	33,228.00	32,940.00	29,628.00										95,796.00
	Rent Collected	34,722.00	33,138.00	30,218.00										98,078.00
	Deposits	33,894.00	27,422.00	32,198.00										93,514.00
	Deposits in Transit	828.00	6,544.00	4,564.00										4,564.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	870.00	870.00									870.00
	YTD Deposits in Transit													
	Beginning Balance:	-	828.00	6,544.00	4,564.00									4,564.00
	YTD Accounts Receivable													
	Beginning Balance:	2,186.00	2,819.00	4,360.00	4,309.00									4,309.00
	YTD Prepaid Rents													
	Beginning Balance:	98.00	2,225.00	4,834.00	5,373.00									5,373.00
	Monthly Vacancy Loss - \$\$	-	-	1,152.00										1,152.00
	YTD Vacancy Loss - \$\$	-	-	1,152.00										1,152.00
	Monthly Vacancy Loss - Nights	-	-	64										64.00
	YTD Vacancy Loss - Nights	-	-	64										64.00
	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	1,560	-	1,620	1,860	1,800	1,860	1,800	19,680.00
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,560	-	1,620	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	1,710	1,482	-	1,539	1,767	1,710	1,767	1,710	18,696.00
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,721	10,203	10,203	11,742	13,509	15,219	16,986	18,696	18,696.00
	Monthly Actual Nights	1,817	1,743	1,683	-	-	-	-	-	-	-	-	-	5,243.00
	YTD Actual Nights	1,817	3,560	5,243										5,243.00
	YTD Actual Occupancy %	98%	96%	95%										95%
	YTD Projected - Occupancy %	95%	95%	95%										95%
	YTD Occupancy % to Projected	103%	101%	100%										100%
	Monthly Actual Occupancy %	98%	94%	94%										94%
	Monthly Projected Occupancy %	95%	95%	95%										95%
	Monthly Occupancy % to Projected	103%	99%	98%										98%
	Rent Earned	32,706.00	31,374.00	30,294.00										94,374.00
	Rent Collected	37,818.00	30,050.00	31,410.00										99,278.00
	Deposits	34,938.00	28,016.00	31,554.00										94,508.00
	Deposits in Transit	2,880.00	4,914.00	4,770.00										4,770.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	(330.00)	(330.00)									(330.00)
	YTD Deposits in Transit													
	Beginning Balance:	-	2,880.00	4,914.00	4,770.00									4,770.00
	YTD Accounts Receivable													
	Beginning Balance:	1,359.00	1,881.00	1,837.00	1,711.00									1,711.00
	YTD Prepaid Rents													
	Beginning Balance:	506.00	6,140.00	4,442.00	5,432.00									5,432.00
	Monthly Vacancy Loss - \$\$	-	432.00	486.00										486.00
	YTD Vacancy Loss - \$\$	-	432.00	918.00										918.00
	Monthly Vacancy Loss - Nights	-	24	27										51.00
	YTD Vacancy Loss - Nights	-	24	51										51.00
	Vacancy Loss based on Projected Occupancy													