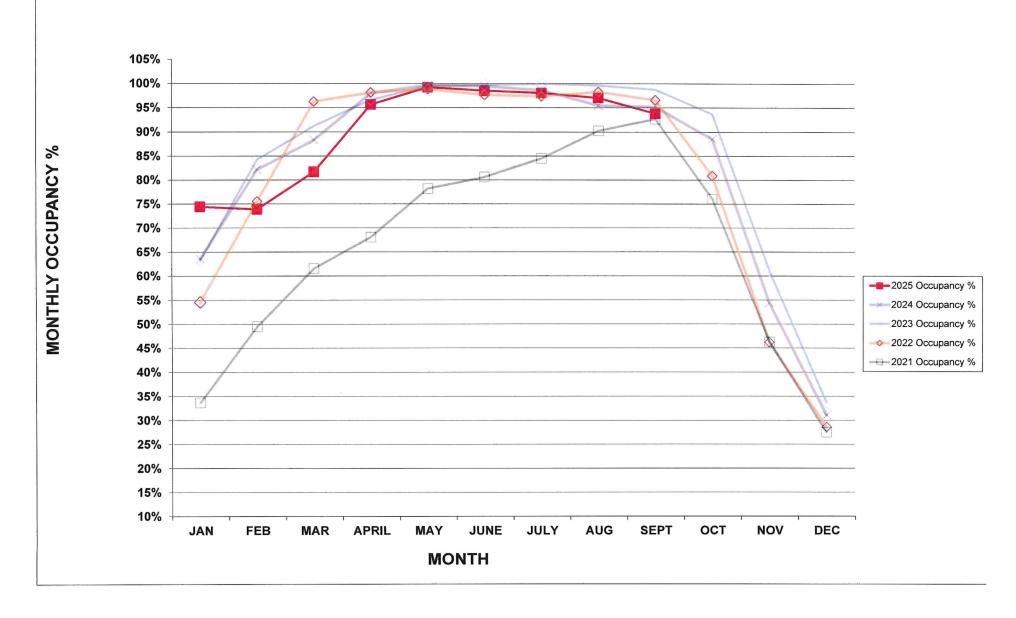
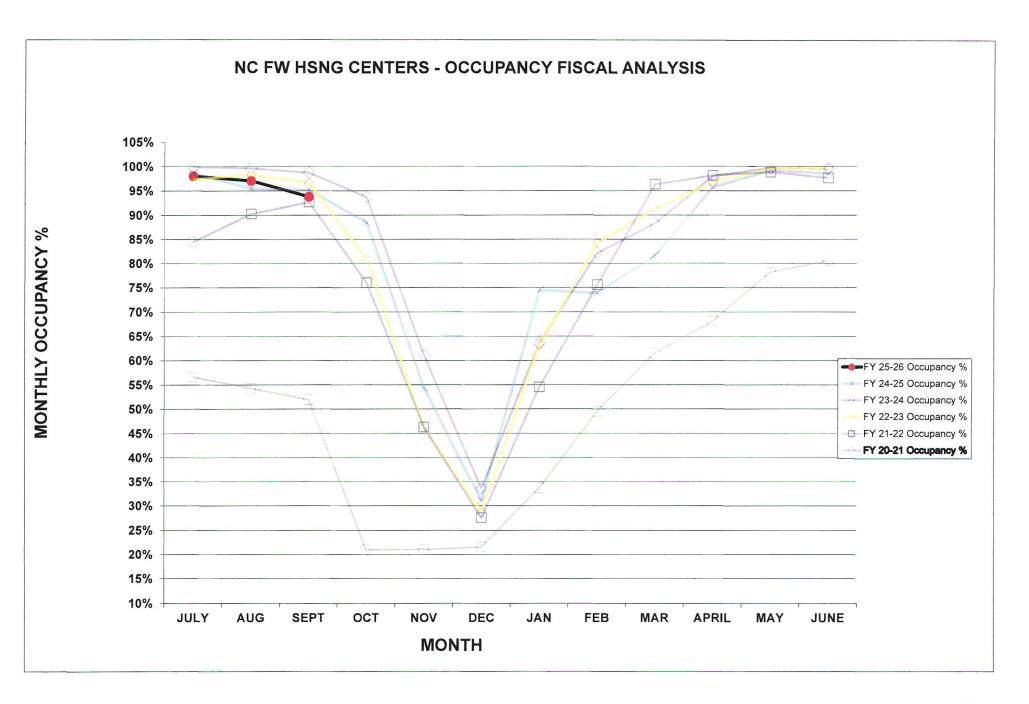
NC FW HSNG CENTERS - OCCUPANCY ANALYSIS





Fiscal Chart 10/14/2025

NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2025/2026

G 10 0 0 0		120	
For the period of:	7/1/2025	through	6/30/2026

PLAN	TOTALS ALL SITES	JULY	AUG	SEPT	ост	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	5,065	-	-		-	-	- 1		-		15,954.00
	YTD Actual Nights	5,473	10,889	15,954		-	(*		72	-				15,954.00
(1)	YTD Actual Occupancy %	98%	98%	96%	72%	61%	56%	50%	43%	37%	33%	30%	27%	96%
	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%
	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
1	Deposits	100,278,00	85,066.00	97,628,00	-						-	-		282,972.00
1	Deposits in Transit	6,146,00	15,174.00	9,990,00					-					9,990.00
	Deposits in Transit	0,140.00	10,174.00	5,555.55	***									
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	-	540.00	540.00	-	-	-	-	-	-	-	-	-	540.00
	Iven none is to Towns									100				-
	YTD Deposits in Transit Beginning Balance: (10.00)	6,146,00	15,174.00	9,990,00	_							_	_	9,990.00
	Beginning Dalance. (10.00)	0,140.00	15,174.00	0,550.00										3,000,00
	YTD Accounts Receivable													
	Beginning Balance: 3,945.00	7,638.00	9,675.00	10,128.00						-	-	-	-	10,128.00
	lyan numerid number										_			
1	YTD Prepaid Rents Beginning Balance: 672.00	12.285.00	11,468.00	13,195,00			-	_	-		1	-	-	13,195,00
	Deginning Dalance. 072.00	12,203.00	11,400.00	10,100,00										
	Monthly Vacancy Loss - \$\$		432.00	1,638.00			-	-	-	-		-	-	1,638.00
	YTD Vacancy Loss - \$\$		432.00	2,070.00					-					2,070.00
1	Monthly Vacancy Loss - Nights		24	91		-	-		-	-		-	•	115.00
	YTD Vacancy Loss - Nights	-	24	115	-			-	-	-		-	-	115.00
	Vacancy Loss based on Projected Occupancy by Site													
	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

10/14/2025

Prepared by: Michael S Whitt, Senior Accountant

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

CALISTOGA SEPT DEC FEB JULY AUG OCT NOV JAN 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% 1,767 1,767 1,710 1.767 1,197 171 1.767 1,596 1,767 1,710 1,767 Monthly Projected Nights 1,710 18,696.00 YTD Projected Nights 1.767 7,011 8,208 8,379 10,146 11,742 13,509 15,219 16,986 18,696 3,534 5,244 18,696.00 Monthly Actual Nights 1,810 1,843 1,736 5,389.00 3,653 5,389 YTD Actual Nights 1,810 5,389.00 YTD Actual Occupancy % 97% 98% 98% 98% YTD Projected - Occupancy % 95% 95% 95% 95% 102% 103% 103% YTD Occupancy % to Projected 103% 97% 99% 96% Monthly Actual Occupancy % 96% 95% 95% 95% Monthly Projected Occupancy % 95% 102% 104% 102% Monthly Occupancy % to Projected 102% 33,174.00 31,248.00 32,580.00 Rent Earned 97,002.00 30,906.00 30,816.00 Rent Collected 33,894.00 95,616.00 33,876,00 31,446.00 29,628.00 Deposits 94,950.00 2,438.00 \$3,716.00 \$656.00 Deposits in Transit 656.00 YTD NCHA Approved Write Offs Beginning Balance: YTD Deposits in Transit (10.00) 2,438,00 3,716.00 656.00 Beginning Balance: 656.00 YTD Accounts Receivable

4,108.00

2,390.00

For the period of:

Beginning Balance:

Monthly Vacancy Loss - \$\$

YTD Vacancy Loss - \$\$

Monthly Vacancy Loss - Nights

YTD Vacancy Loss - Nights

Vacancy Loss based on Projected

YTD Prepaid Rents
Beginning Balance:

Occupancy

400.00

68.00

2,938.00

3,920.00

3,478.00

2,192.00

4,108.00

2,390.00

7/1/2025 through

6/30/2026

NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2025/2026

For the period of:

7/1/2025 through

6/30/2026

	MONDAVI								_					
	moreone1	JULY	AUG	SEPT	ост	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	1.646		_			-			V-	-	5,322.00
	YTD Actual Nights	1,846	3,676	5,322										5,322.00
	YTD Actual Occupancy %	99%	99%	96%										969
	YTD Projected - Occupancy %	95%	95%	95%										95%
	YTD Occupancy % to Projected	104%	104%	101%										1019
	Monthly Actual Occupancy %	99%	98%	91%										919
	Monthly Projected Occupancy %	95%	95%	95%										95%
	Monthly Occupancy % to Projected	104%	104%	96%										96%
33.00	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
	I													
	YTD NCHA Approved Write Offs Beginning Balance: N/A		870.00	870.00										870.00
	Beginning Balance.		670.00	070.00								<u> </u>		0,0,0
	YTD Deposits in Transit								-					
	Beginning Balance:	828.00	6,544.00	4,564.00										4,564.00
	-	-	-											
	YTD Accounts Receivable													4,309.00
	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,-	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	TOTA
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,
	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	19,0
	Scheduled Occupancy %	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	18,0
	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,
	Monthly Actual Nights	1,817	1,743	1,683			-	-			-	-		5,
	YTD Actual Nights	1,817	3,560	5,243										5,
	YTD Actual Occupancy %	98%	96%	95%										
	YTD Projected - Occupancy %	95%	95%	95%										
	YTD Occupancy % to Projected	103%	101%	100%										
	Monthly Actual Occupancy %	98%	94%	94%										
	Monthly Projected Occupancy %	95%	95%	95%		g								
	Monthly Occupancy % to Projected	103%	99%	98%										
_	Rent Earned	32,706.00	31,374.00	30,294.00			T					Т		94,
	Rent Collected	37,818.00	30,050.00	31,410.00										99,
	Deposits	34,938.00	28.016.00	31,554.00					I					94,
	Deposits in Transit	2,880.00	4,914.00	4,770.00										4,
_	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A		(330.00)	(330.00)										(
	Beginning Balance.		(000.00)[(000.00)]										
	YTD Deposits in Transit													
	Beginning Balance: -	2,880.00	4,914.00	4,770.00										4,
		-	-											
	YTD Accounts Receivable													
	Beginning Balance: 1,359.00	1,881.00	1,837.00	1,711.00										1,
	YTD Prepaid Rents			-										
	Beginning Balance: 506.00	6,140.00	4,442.00	5,432.00									- 1	5,
		-	-											
	Monthly Vacancy Loss - \$\$	-	432.00	486.00										
	YTD Vacancy Loss - \$\$		432.00	918.00										
_	Monthly Vacancy Loss - Nights		24	27	- т	T			T					
			24	51										
	YTD Vacancy Loss - Nights													