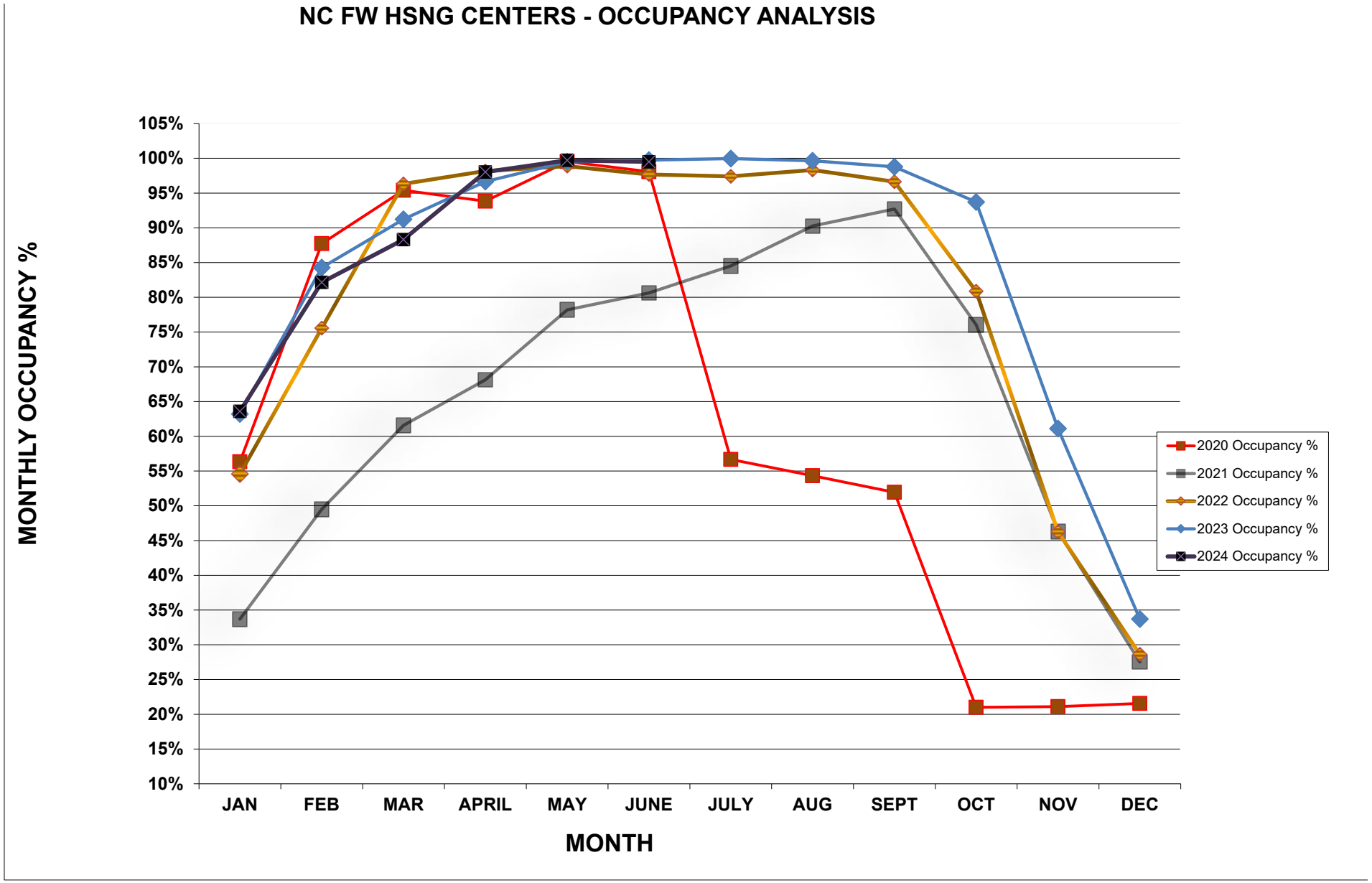
NC FW HSNG CENTERS - OCCUPANCY ANALYSIS
MONTHLY OCCUPANCY %
105%
100%
95%
90%
85%
80%
75%
70%
65%
60%
55%
50%
45%
40%
35%
30%
25%
20%
15%
10%
JAN
FEB
MAR
APRIL
MAY
JUNE
JULY
AUG
SEPT
OCT
NOV
DEC
MONTH
2020 Occupancy %
2021 Occupancy %
2022 Occupancy %
2023 Occupancy %
2024 Occupancy %

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

For the period of: 7/1/2023 through

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	45,999	51,300	56,430	56,430
	Monthly Actual Nights	5,578	5,560	5,334	5,229	3,300	1,880	3,549	4,141	4,928	5,294	5,564	5,373	55,730
	YTD Actual Nights	5,578	11,138	16,472	21,701	25,001	26,881	30,430	34,571	39,499	44,793	50,357	55,730	55,730
(1)	YTD Actual Occupancy %	100%	100%	99%	101%	101%	100%	94%	92%	92%	93%	93%	94%	94%
(2)	YTD Projected - Occupancy %	95%	95%	95%	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%	98%	99%	99%
(4)	Monthly Actual Occupancy %	100%	100%	99%	105%	100%	95%	64%	82%	88%	98%	100%	100%	100%
(5)	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
(6)	Monthly Occupancy % to Projected	105%	105%	104%	111%	105%	100%	67%	86%	93%	103%	105%	105%	105%
	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	84,704.00	89,024.00	85,968.00	891,680.00
	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	84,992.00	92,672.00	69,104.00	890,856.00
	Rent Collected (formula)	102,361.00	93,072.00	99,680.00	90,896.00	64,512.00	35,744.00	57,856.00	73,456.00	95,376.00	100,656.00	102,848.00	78,288.00	994,745.00
	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	90,480.00	93,664.00	70,032.00	883,305.00
	CHDC - US Bank	-	-	-	-	-	-	-	-	-	-	-	-	
	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	10,176.00	9,184.00	8,256.00	8,256.00
	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	(5,488.00)	(992.00)	(928.00)	7,551.00
	Change in Accounts Receivable	(13,113.00)	(4,112.00)	(14,336.00)	(7,232.00)	(11,712.00)	(5,664.00)	(1,072.00)	(7,200.00)	(16,528.00)	(15,952.00)	(13,824.00)	7,680.00	
	Change in Prepaid Rent	14,727.00	(1,742.00)	(1,744.00)	(4,160.00)	(1,888.00)	5,744.00	(5,360.00)	5,872.00	3,600.00	1,904.00	1,344.00	(19,744.00)	
	NCHA Approved Write-Offs	-	3,222.00	-	-	-	-	-	-	-	-	-	-	
	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	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	10,176.00	9,184.00	8,256.00	8,256.00
	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	8,886.00	6,582.00	3,702.00	3,702.00
	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	18,886.00	20,230.00	486.00	486.00
	Monthly Vacancy Loss - $$	-	-	-	-	6,432.00	22,800.00	28,320.00	11,104.00	6,704.00	-	-	-	-
	YTD Vacancy Loss - $$	-	-	-	-	6,432.00	29,232.00	57,552.00	68,656.00	75,360.00	75,360.00	75,360.00	75,360.00	75,360.00
	Monthly Vacancy Loss - Nights	-	-	-	-	402	1,425	1,770	694	419	-	-	-	-
	YTD Vacancy Loss - Nights	-	-	-	-	402	1,827	3,597	4,291	4,710	4,710	4,710	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 (Jul 8, 2024 22:24 PDT)

Santino Garcia, COO — Date
California Human Development Corporation

Michael S Whitt — 07/08/2024
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 2023/2024

For the period of: 7/1/2023 through 6/30/2024

	CALISTOGA	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2023-24	**Available Capacity - Nights**	1,860	1,860	1,800	1,860	1,800	60	1,860	1,680	1,860	1,800	1,860	**1,800**	**20,100**
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,500	60	1,860	1,680	1,860	1,800	1,860	**1,800**	**19,800**
	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	1,425	57	1,767	1,596	1,767	1,710	1,767	**1,710**	**18,810**
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,436	8,493	10,260	11,856	13,623	15,333	17,100	**18,810**	**18,810**
	Monthly Actual Nights	1,860	1,859	1,789	1,800	1,023	49	1,785	1,578	1,813	1,778	1,856	**1,792**	**18,982**
	YTD Actual Nights	1,860	3,719	5,508	7,308	8,331	8,380	10,165	11,743	13,556	15,334	17,190	**18,982**	**18,982**
	YTD Actual Occupancy %	100%	100%	100%	99%	94%	94%	94%	94%	95%	95%	96%	**96%**	**96%**
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	YTD Occupancy % to Projected	105%	105%	105%	104%	99%	99%	99%	99%	100%	100%	101%	**101%**	**101%**
	Monthly Actual Occupancy %	100%	100%	99%	97%	68%	82%	96%	94%	97%	99%	100%	**100%**	**100%**
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	Monthly Occupancy % to Projected	105%	105%	105%	102%	72%	86%	101%	99%	103%	104%	105%	**105%**	**105%**
	Rent Earned	29,760.00	29,744.00	28,624.00	28,800.00	16,368.00	784.00	28,560.00	25,248.00	29,008.00	28,448.00	29,696.00	**28,672.00**	**303,712.00**
	Rent Collected	32,999.00	29,232.00	27,984.00	27,600.00	14,656.00	6,400.00	24,608.00	26,256.00	31,152.00	26,496.00	29,648.00	**25,216.00**	**302,247.00**
	Rent Collected (formula)	32,999.00	29,968.00	31,440.00	31,808.00	16,560.00	6,400.00	31,008.00	28,144.00	34,336.00	31,104.00	30,160.00	**26,976.00**	
	Deposits	32,263.00	26,512.00	27,232.00	29,904.00	16,560.00	-	29,120.00	24,960.00	29,728.00	30,592.00	28,400.00	**23,952.00**	**299,223.00**
	CHDC - WF Bank													
	Deposits in Transit	736.00	3,456.00	4,208.00	1,904.00	-	6,400.00	1,888.00	3,184.00	4,608.00	512.00	1,760.00	**3,024.00**	**3,024.00**
	Change in Deposits in Transit	736.00	2,720.00	752.00	(2,304.00)	(1,904.00)	6,400.00	(4,512.00)	1,296.00	1,424.00	(4,096.00)	1,248.00	**1,264.00**	**3,024.00**
	Change in Accounts Receivable	(3,239.00)	(224.00)	(2,816.00)	(3,008.00)	(192.00)	(5,616.00)	(2,448.00)	(2,896.00)	(5,328.00)	(2,656.00)	(464.00)	**1,696.00**	
	Change in Prepaid Rent	3,959.00	(300.00)	(1,136.00)	(512.00)	(2,848.00)	6,112.00	(2,608.00)	1,168.00	1,632.00	(1,168.00)	(624.00)	**(4,512.00)**	
	NCHA Approved Write-Offs AR	-	254.00											
	YTD NCHA Approved Write Offs													
	Beginning Balance: **N/A**	-	254.00	254.00	254.00	254.00	254.00	254.00	254.00	254.00	254.00	254.00	**254.00**	**254.00**
	YTD Deposits in Transit													
	Beginning Balance: -	736.00	3,456.00	4,208.00	1,904.00	-	6,400.00	1,888.00	3,184.00	4,608.00	512.00	1,760.00	**3,024.00**	**3,024.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	YTD Accounts Receivable													
	Beginning Balance: **772.00**	1,492.00	1,450.00	954.00	1,642.00	506.00	1,002.00	2,346.00	2,506.00	1,994.00	2,778.00	2,202.00	**1,146.00**	**1,146.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	YTD Prepaid Rents													
	Beginning Balance: **837.00**	4,796.00	4,496.00	3,360.00	2,848.00	-	6,112.00	3,504.00	4,672.00	6,304.00	5,136.00	4,512.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	
	Monthly Vacancy Loss - $$	-	-	-	-	6,432.00	128.00	-	288.00	-	-	-	-	-
	YTD Vacancy Loss - $$	-	-	-	-	6,432.00	6,560.00	6,560.00	6,848.00	6,848.00	6,848.00	6,848.00	**6,848.00**	**6,848.00**
	Monthly Vacancy Loss - Nights	-	-	-	-	402	8	-	18	-	-	-	-	-
	YTD Vacancy Loss - Nights	-	-	-	-	402	410	410	428	428	428	428	**428**	**428**
	Vacancy Loss based on Projected Occupancy													

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

For the period of: 7/1/2023 through 6/30/2024

	MONDAVI	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2023-24	**Available Capacity - Nights**	1,860	1,860	1,800	1,860	1,800	60	1,860	1,680	1,860	1,800	1,860	**1,800**	**20,100**
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,260	300	1,860	1,860	1,680	1,860	1,800	1,860	**1,800**	**19,800**
	Scheduled Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	Monthly Projected Nights	1,767	1,767	1,710	1,197	285	1,767	1,767	1,596	1,767	1,710	1,767	**1,710**	**18,810**
	YTD Projected Nights	1,767	3,534	5,244	6,441	6,726	8,493	10,260	11,856	13,623	15,333	17,100	**18,810**	**18,810**
	Monthly Actual Nights	1,858	1,846	1,771	1,574	486	350	1,764	1,643	1,763	1,770	1,855	**1,784**	**18,464**
	YTD Actual Nights	1,858	3,704	5,475	7,049	7,535	7,885	9,649	11,292	13,055	14,825	16,680	**18,464**	**18,464**
	YTD Actual Occupancy %	100%	100%	99%	104%	106%	88%	89%	90%	91%	92%	93%	**93%**	**93%**
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	YTD Occupancy % to Projected	105%	105%	104%	109%	112%	93%	94%	95%	96%	97%	98%	**98%**	**98%**
	Monthly Actual Occupancy %	100%	99%	98%	125%	162%	19%	95%	98%	95%	98%	100%	**99%**	**99%**
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	Monthly Occupancy % to Projected	105%	104%	104%	131%	171%	20%	100%	103%	100%	104%	105%	**104%**	**104%**
	Rent Earned	29,728.00	29,536.00	28,336.00	25,184.00	7,776.00	5,600.00	28,224.00	26,288.00	28,208.00	28,320.00	29,680.00	**28,544.00**	**295,424.00**
	Rent Collected	31,486.00	29,024.00	26,976.00	24,400.00	9,712.00	11,184.00	23,792.00	26,096.00	30,128.00	28,496.00	30,720.00	**23,808.00**	**295,822.00**
	Rent Collected (formula)	32,191.00	31,264.00	32,448.00	26,576.00	13,120.00	11,184.00	25,168.00	27,040.00	34,496.00	35,376.00	34,608.00	**27,152.00**	
	Deposits	29,951.00	25,792.00	30,272.00	23,168.00	13,120.00	9,808.00	24,224.00	22,672.00	27,616.00	31,488.00	31,264.00	**23,376.00**	**292,751.00**
	CHDC - WF Bank													
	Deposits in Transit	2,240.00	5,472.00	2,176.00	3,408.00	-	1,376.00	944.00	4,368.00	6,880.00	3,888.00	3,344.00	**3,776.00**	**3,776.00**
	Change in Deposits in Transit	1,535.00	3,232.00	(3,296.00)	1,232.00	(3,408.00)	1,376.00	(432.00)	3,424.00	2,512.00	(2,992.00)	(544.00)	**432.00**	**3,071.00**
	Change in Accounts Receivable	(2,463.00)	(1,728.00)	(4,112.00)	(1,392.00)	(5,344.00)	(5,584.00)	3,056.00	(752.00)	(6,288.00)	(7,056.00)	(4,928.00)	**1,392.00**	
	Change in Prepaid Rent	1,968.00	518.00	(1,312.00)	(1,040.00)	(592.00)	6,288.00	(2,752.00)	256.00	1,184.00	592.00	64.00	**(5,568.00)**	
	NCHA Approved Write-Offs		2,086.00											
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	-	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	**2,086.00**	**2,086.00**
	YTD Deposits in Transit													
	Beginning Balance: 705.00	2,240.00	5,472.00	2,176.00	3,408.00	-	1,376.00	944.00	4,368.00	6,880.00	3,888.00	3,344.00	**3,776.00**	**3,776.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	YTD Accounts Receivable													
	Beginning Balance: 4,662.00	4,872.00	3,816.00	3,864.00	3,608.00	1,080.00	1,784.00	3,464.00	3,912.00	3,176.00	3,592.00	2,616.00	**1,784.00**	**1,784.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	YTD Prepaid Rents													
	Beginning Balance: 472.00	2,440.00	2,958.00	1,646.00	606.00	14.00	6,302.00	3,550.00	3,806.00	4,990.00	5,582.00	5,646.00	**78.00**	**78.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	Monthly Vacancy Loss - $$	-	-	-	-	-	22,672.00	48.00	-	64.00	-	-	-	-
	YTD Vacancy Loss - $$	-	-	-	-	-	22,672.00	22,720.00	22,720.00	22,784.00	22,784.00	22,784.00	**22,784.00**	**22,784.00**
	Monthly Vacancy Loss - Nights	-	-	-	-	-	1,417	3	-	4	-	-	-	-
	YTD Vacancy Loss - Nights	-	-	-	-	-	1,417	1,420	1,420	1,424	1,424	1,424	**1,424**	**1,424**

Vacancy Loss based on Projected Occupancy

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

For the period of: **7/1/2023** **through** **6/30/2024**

	RIVER RANCH													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2023-24	**Available Capacity - Nights**	1,860	1,860	1,800	1,860	1,800	1,860	60	1,680	1,860	1,800	1,860	**1,800**	**20,100**
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,500	60	1,860	1,680	1,860	1,800	1,860	**1,800**	**19,800**
	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	1,425	57	1,767	1,596	1,767	1,710	1,767	**1,710**	**18,810**
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,436	8,493	10,260	11,856	13,623	15,333	17,100	**18,810**	**18,810**
	Monthly Actual Nights	1,860	1,855	1,774	1,855	1,791	1,481	-	920	1,352	1,746	1,853	**1,797**	**18,284**
	YTD Actual Nights	1,860	3,715	5,489	7,344	9,135	10,616	10,616	11,536	12,888	14,634	16,487	**18,284**	**18,284**
	YTD Actual Occupancy %	100%	100%	99%	100%	103%	119%	98%	92%	90%	91%	92%	**92%**	**92%**
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	YTD Occupancy % to Projected	105%	105%	105%	105%	108%	125%	103%	97%	95%	95%	96%	**97%**	**97%**
	Monthly Actual Occupancy %	100%	100%	99%	100%	119%	2468%	0%	55%	73%	97%	100%	**100%**	**100%**
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	**95%**	**95%**
	Monthly Occupancy % to Projected	105%	105%	104%	105%	126%	2598%	0%	58%	77%	102%	105%	**105%**	**105%**
	Rent Earned	29,760.00	29,680.00	28,384.00	29,680.00	28,656.00	23,696.00	-	14,720.00	21,632.00	27,936.00	29,648.00	**28,752.00**	**292,544.00**
	Rent Collected	37,171.00	27,280.00	30,784.00	26,656.00	30,096.00	18,160.00	-	18,272.00	21,984.00	30,000.00	32,304.00	**20,080.00**	**292,787.00**
	Rent Collected (formula)	37,171.00	31,840.00	35,792.00	32,512.00	34,832.00	18,160.00	1,680.00	18,272.00	26,544.00	34,176.00	38,080.00	**24,160.00**	
	Deposits	32,611.00	26,832.00	29,936.00	27,776.00	34,832.00	16,480.00	1,680.00	13,712.00	22,368.00	28,400.00	34,000.00	**22,704.00**	**291,331.00**
	CHDC - US Bank													
	Deposits in Transit	4,560.00	5,008.00	5,856.00	4,736.00	-	1,680.00	-	4,560.00	4,176.00	5,776.00	4,080.00	**1,456.00**	**1,456.00**
	Change in Deposits in Transit	4,560.00	448.00	848.00	(1,120.00)	(4,736.00)	1,680.00	(1,680.00)	4,560.00	(384.00)	1,600.00	(1,696.00)	**(2,624.00)**	**1,456.00**
	Change in Accounts Receivable	(7,411.00)	(2,160.00)	(7,408.00)	(2,832.00)	(6,176.00)	5,536.00	(1,680.00)	(3,552.00)	(4,912.00)	(6,240.00)	(8,432.00)	**4,592.00**	
	Change in Prepaid Rent	8,800.00	(1,960.00)	704.00	(2,608.00)	1,552.00	(6,656.00)	-	4,448.00	784.00	2,480.00	1,904.00	**(9,664.00)**	
	NCHA Approved Write-Offs		882.00											
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	-	882.00	882.00	882.00	882.00	882.00	882.00	882.00	882.00	882.00	882.00	**882.00**	**882.00**
	YTD Deposits in Transit													
	Beginning Balance: -	4,560.00	5,008.00	5,856.00	4,736.00	-	1,680.00	-	4,560.00	4,176.00	5,776.00	4,080.00	**1,456.00**	**1,456.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	YTD Accounts Receivable													
	Beginning Balance: 2,113.00	3,502.00	3,060.00	1,364.00	1,780.00	1,892.00	772.00	772.00	1,668.00	2,100.00	2,516.00	1,764.00	**772.00**	**772.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	YTD Prepaid Rents													
	Beginning Balance: 624.00	9,424.00	7,464.00	8,168.00	5,560.00	7,112.00	456.00	456.00	4,904.00	5,688.00	8,168.00	10,072.00	**408.00**	**408.00**
		-	-	-	-	-	-	-	-	-	-	-	-	
	Monthly Vacancy Loss - $$	-	-	-	-	-	-	28,272.00	10,816.00	6,640.00	-	-	-	-
	YTD Vacancy Loss - $$	-	-	-	-	-	-	28,272.00	39,088.00	45,728.00	45,728.00	45,728.00	**45,728.00**	**45,728.00**
	Monthly Vacancy Loss - Nights	-	-	-	-	-	-	1,767	676	415	-	-	-	-
	YTD Vacancy Loss - Nights	-	-	-	-	-	-	1,767	2,443	2,858	2,858	2,858	**2,858**	**2,858**
	Vacancy Loss based on Projected Occupancy													