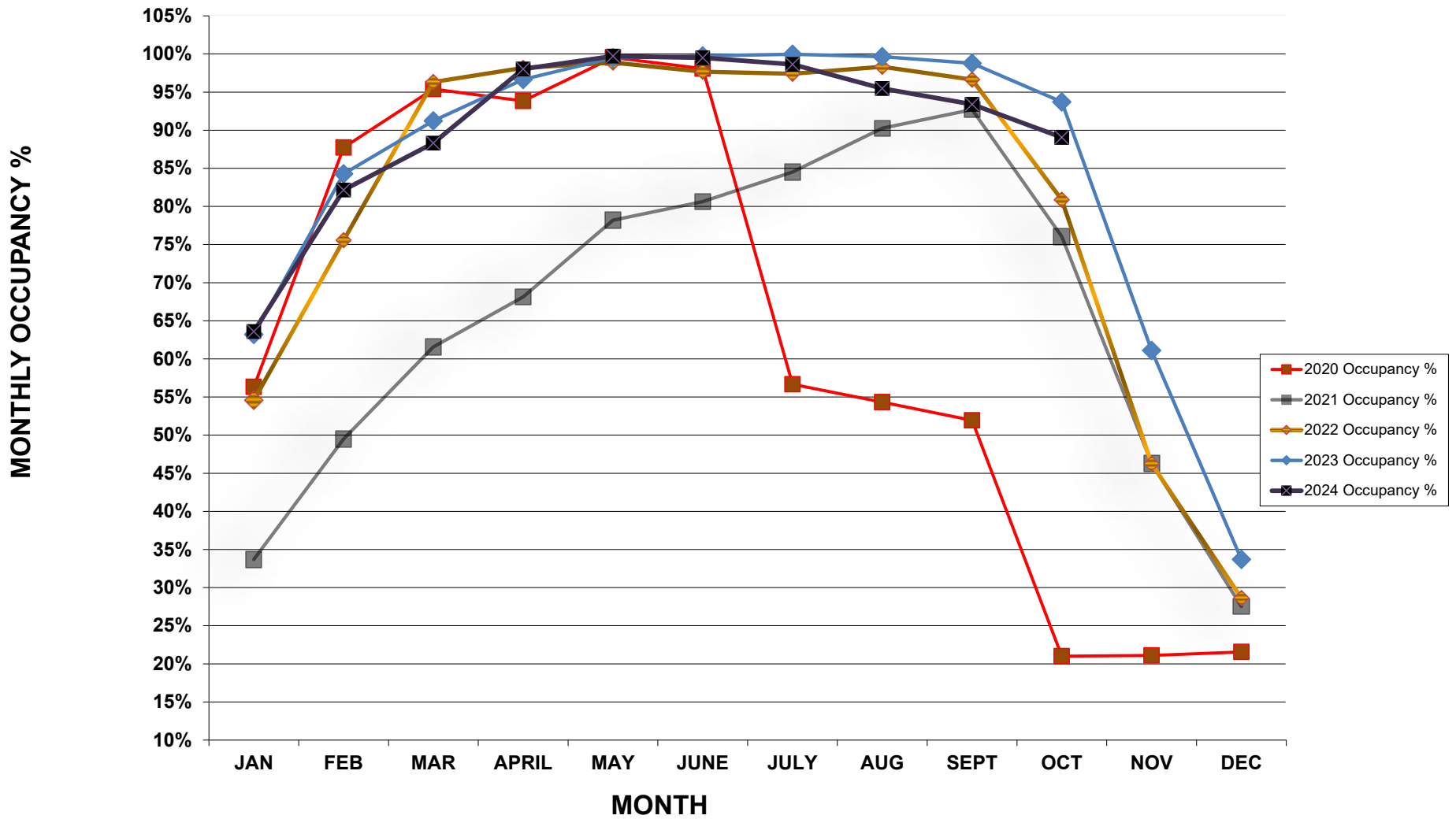


NC FW HSNG CENTERS - OCCUPANCY ANALYSIS



CALIFORNIA HUMAN DEVELOPMENT CORPORATION
NAPA COUNTY FARMWORKER HOUSING CENTERS
OCCUPANCY REPORT
FY 2024/2025

For the period of: 7/1/2024 through 6/30/2025

PLAN	TOTALS ALL SITES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	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	5,504	5,327	5,044	4,969	-	-	-	-	-	-	-	-	20,844
	YTD Actual Nights	5,504	10,831	15,875	20,844	-	-	-	-	-	-	-	-	20,844
(1)	YTD Actual Occupancy %	99%	97%	96%	97%									97%
(2)	YTD Projected - Occupancy %	95%	95%	95%	95%									95%
(3)	YTD Occupancy % to Projected	104%	102%	101%	102%									102%
(4)	Monthly Actual Occupancy %	99%	95%	93%	100%									100%
(5)	Monthly Projected Occupancy %	95%	95%	95%	95%									95%
(6)	Monthly Occupancy % to Projected	104%	100%	98%	105%									105%
	Rent Earned	93,568.00	90,559.00	85,748.00	84,473.00	-	-	-	-	-	-	-	-	354,348.00
	Rent Collected	102,631.00	84,150.00	85,187.00	81,804.00	-	-	-	-	-	-	-	-	353,772.00
	Deposits	103,713.00	85,476.00	86,581.00	82,943.00	-	-	-	-	-	-	-	-	358,713.00
	Deposits in Transit	7,174.00	5,848.00	4,454.00	3,315.00	-	-	-	-	-	-	-	-	3,315.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-	-	-	-	-	-	-	-	-	-	-
	YTD Deposits in Transit													
	Beginning Balance:	8,256.00	7,174.00	5,848.00	4,454.00	3,315.00	-	-	-	-	-	-	-	3,315.00
	YTD Accounts Receivable													
	Beginning Balance:	3,686.00	8,784.00	11,912.00	13,595.00	11,797.00	-	-	-	-	-	-	-	11,797.00
	YTD Prepaid Rents													
	Beginning Balance:	231.00	14,392.00	11,111.00	12,233.00	7,766.00	-	-	-	-	-	-	-	7,766.00
	Monthly Vacancy Loss - \$\$	-	1,020.00	3,298.00	1,700.00	-	-	-	-	-	-	-	-	1,700.00
	YTD Vacancy Loss - \$\$	-	1,020.00	4,318.00	6,018.00	-	-	-	-	-	-	-	-	6,018.00
	Monthly Vacancy Loss - Nights	-	60	194	100	-	-	-	-	-	-	-	-	100
	YTD Vacancy Loss - Nights	-	60	254	354	-	-	-	-	-	-	-	-	354
	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 (Nov 12, 2024 16:37 PST)

11/1

Santino Garcia, COO

Date

California Human Development Corporation

 11/12/2024

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 2024/2025

For the period of: 7/1/2024 through 6/30/2025

	CALISTOGA	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	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	1,842	1,824	1,742	1,667	-	-	-	-	-	-	-	-	7,075
	YTD Actual Nights	1,842	3,666	5,408	7,075									7,075
	YTD Actual Occupancy %	99%	99%	98%	96%									96%
	YTD Projected - Occupancy %	95%	95%	95%	95%									95%
	YTD Occupancy % to Projected	104%	104%	103%	101%									101%
	Monthly Actual Occupancy %	99%	98%	97%	90%									90%
	Monthly Projected Occupancy %	95%	95%	95%	95%									95%
	Monthly Occupancy % to Projected	104%	103%	102%	94%									94%
	Rent Earned	31,314.00	31,008.00	29,614.00	28,339.00									120,275.00
	Rent Collected	34,172.00	28,645.00	28,526.00	28,288.00									119,631.00
	Deposits	34,187.00	30,311.00	28,730.00	29,427.00									122,655.00
	Deposits in Transit	3,009.00	1,343.00	1,139.00	-									-
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-	-	-								-
	YTD Deposits in Transit													
	Beginning Balance:	3,024.00	3,009.00	1,343.00	1,139.00	-								-
	YTD Accounts Receivable													
	Beginning Balance:	1,146.00	2,640.00	3,915.00	4,408.00	3,235.00								3,235.00
	YTD Prepaid Rents													
	Beginning Balance:	-	4,352.00	3,264.00	2,669.00	1,445.00								1,445.00
	Monthly Vacancy Loss - \$\$	-	-	-	1,700.00									1,700.00
	YTD Vacancy Loss - \$\$	-	-	-	1,700.00									1,700.00
	Monthly Vacancy Loss - Nights	-	-	-	100									100
	YTD Vacancy Loss - Nights	-	-	-	100									100
	Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION
NAPA COUNTY FARMWORKER HOUSING CENTERS
OCCUPANCY REPORT
FY 2024/2025

For the period of: 7/1/2024 through 6/30/2025

	MONDAVI	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	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	1,847	1,707	1,516	1,447	-	-	-	-	-	-	-	-	6,517
	YTD Actual Nights	1,847	3,554	5,070	6,517									6,517
	YTD Actual Occupancy %	99%	96%	92%	96%									96%
	YTD Projected - Occupancy %	95%	95%	95%	95%									95%
	YTD Occupancy % to Projected	105%	101%	97%	101%									101%
	Monthly Actual Occupancy %	99%	92%	84%	115%									115%
	Monthly Projected Occupancy %	95%	95%	95%	95%									95%
	Monthly Occupancy % to Projected	105%	97%	89%	121%									121%
	Rent Earned	31,399.00	29,019.00	25,772.00	24,599.00									110,789.00
	Rent Collected	32,130.00	29,325.00	25,449.00	22,746.00									109,650.00
	Deposits	35,906.00	26,690.00	27,693.00	22,491.00									112,780.00
	Deposits in Transit	-	2,635.00	391.00	646.00									646.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-	-	-								-
	YTD Deposits in Transit													
	Beginning Balance:	3,776.00	-	2,635.00	391.00	646.00								646.00
	YTD Accounts Receivable													
	Beginning Balance:	1,784.00	4,300.00	4,572.00	5,303.00	4,814.00								4,814.00
	YTD Prepaid Rents													
	Beginning Balance:	78.00	3,325.00	3,903.00	4,311.00	1,969.00								1,969.00
	Monthly Vacancy Loss - \$\$	-	1,020.00	3,298.00	-									-
	YTD Vacancy Loss - \$\$	-	1,020.00	4,318.00	4,318.00									4,318.00
	Monthly Vacancy Loss - Nights	-	60	194	-									-
	YTD Vacancy Loss - Nights	-	60	254	254									254
	Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION
NAPA COUNTY FARMWORKER HOUSING CENTERS
OCCUPANCY REPORT
FY 2024/2025

For the period of: 7/1/2024 through 6/30/2025

	RIVER RANCH	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2024-25	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	1,815	1,796	1,786	1,855	-	-	-	-	-	-	-	-	7,252
	YTD Actual Nights	1,815	3,611	5,397	7,252									7,252
	YTD Actual Occupancy %	98%	97%	98%	98%									98%
	YTD Projected - Occupancy %	95%	95%	95%	95%									95%
	YTD Occupancy % to Projected	103%	102%	103%	103%									103%
	Monthly Actual Occupancy %	98%	97%	99%	100%									100%
	Monthly Projected Occupancy %	95%	95%	95%	95%									95%
	Monthly Occupancy % to Projected	103%	102%	104%	105%									105%
	Rent Earned	30,855.00	30,532.00	30,362.00	31,535.00									123,284.00
	Rent Collected	36,329.00	26,180.00	31,212.00	30,770.00									124,491.00
	Deposits	33,620.00	28,475.00	30,158.00	31,025.00									123,278.00
	Deposits in Transit	4,165.00	1,870.00	2,924.00	2,669.00									2,669.00
	YTD NCHA Approved Write Offs													
	Beginning Balance:	N/A	-	-	-	-								-
	YTD Deposits in Transit													
	Beginning Balance:	1,456.00	4,165.00	1,870.00	2,924.00	2,669.00								2,669.00
	YTD Accounts Receivable													
	Beginning Balance:	756.00	1,844.00	3,425.00	3,884.00	3,748.00								3,748.00
	YTD Prepaid Rents													
	Beginning Balance:	153.00	6,715.00	3,944.00	5,253.00	4,352.00								4,352.00
	Monthly Vacancy Loss - \$\$	-	-	-	-									-
	YTD Vacancy Loss - \$\$	-	-	-	-									-
	Monthly Vacancy Loss - Nights	-	-	-	-									-
	YTD Vacancy Loss - Nights	-	-	-	-									-
	Vacancy Loss based on Projected Occupancy													