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	5,065	5,032	-			-		-	-		20,986.00
	YTD Actual Nights	5,473	10,889	15,954	20,986				-				-	20,986.00
(1)	YTD Actual Occupancy %	98%	98%	96%	95%	81%	74%	65%	57%	49%	44%	39%	36%	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%	100%	85%	78%	69%	60%	52%	46%	41%	37%	101%
(4)	Monthly Actual Occupancy %	98%	97%	94%	90%	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%	95%	0%	0%	0%	0%	0%	0%	0%	0%	99%
	Rent Earned	98,514.00	97,488.00	91,170.00	90,576.00		-	-	-	-				377,748.00
	Rent Collected	106,434.00	94,094.00	92,444.00	90,900.00	-	-	-	•	-	•	-		383,872.00
	Deposits	100,278.00	85,066.00	97,628.00	95,022.00	=	× .	-					-	377,994.00
	Deposits in Transit	6,146.00	15,174.00	9,990.00	5,868.00	-			2.	-	1- 2	-	-	5,868.00
	land the same of the same													
	YTD NCHA Approved Write Offs Beginning Balance: N/A	- 1	540.00	540.00	540.00							- 1	_	540.00
	Beginning Balance. N/A		540.00	540.00	540.00									540.00
	YTD Deposits in Transit													
	Beginning Balance: (10.00)	6,146.00	15,174.00	9,990.00	5,868.00		-	-	-	-	-		-	5,868.00
	YTD Accounts Receivable													
	Beginning Balance: 3,945.00	7,638.00	9,675.00	10,128.00	9,624.00	-	-	-			-			9,624.00
	YTD Prepaid Rents						-							
I	Beginning Balance: 672.00	12.285.00	11,468.00	13,195.00	13.015.00									13,015.00
		12,200.00	11,100.00	10,100.00]	10,010.00									10,010.00
	Monthly Vacancy Loss - \$\$	-	432.00	1,638.00	6,102.00		•	-			-	-		6,102.00
	YTD Vacancy Loss - \$\$	1	432.00	2,070.00	8,172.00	-	-	-	-	-	-	-	-	8,172.00
	Monthly Vacancy Loss - Nights	-1	24	91	339							-	-	390.00
	YTD Vacancy Loss - Nights		24	115	454									454.00
	Vacancy Loss - Nights Vacancy Loss based on Projected	-	24	115	454					-	•	-		454.00
	Occupancy by Site													
														Company of the Compan

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.

gabriela Valencia (Nov 17, 2025 10:36:20 PST)

11/17/2025

Gabriela Valencia, Housing Director

Date

California Human Development Corporation

101:1 15111

11/17/2025

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

For the period of: 7/1/2025 through 6/30/2026

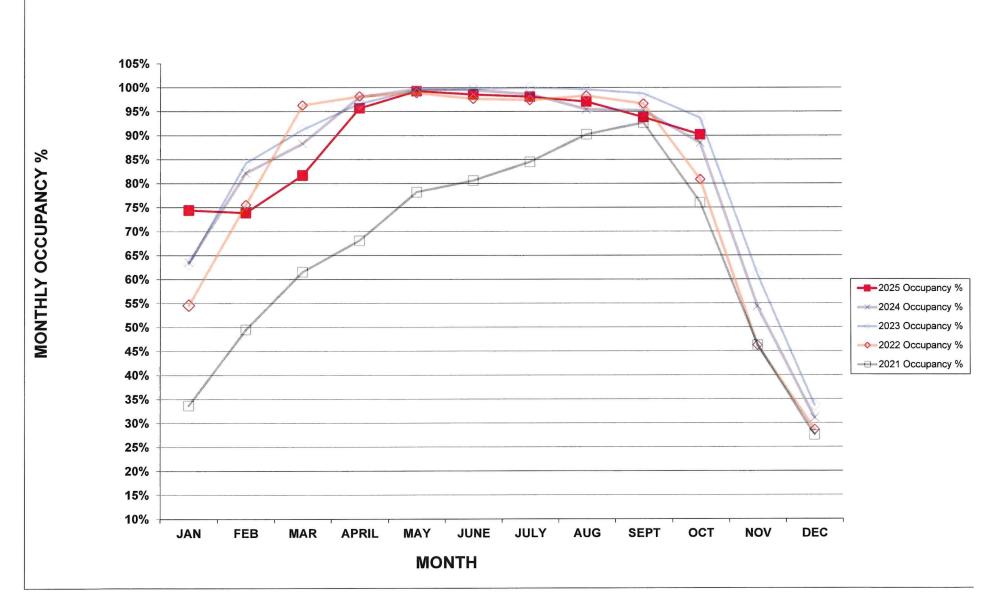
	CALISTOGA													
*		JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2025-26	Available Capacity - Nights	1,860	1,860	1,800	1,860	1,260	180	1,860	1,680	1,860	1,800	1,860	1,800	19,680.0
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,260	180	1,860	1,680	1,860	1,800	1,860	1,800	19,680.0
	Scheduled Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	98
	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	18,696.0
	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	18,696.0
	Monthly Actual Nights	1,810	1,843	1,736	1,766				-	-	-		-	7,155.
	YTD Actual Nights	1,810	3,653	5,389	7,155									7,155.
	YTD Actual Occupancy %	97%	98%	98%	97%									9
	YTD Projected - Occupancy %	95%	95%	95%	95%									9
	YTD Occupancy % to Projected	102%	103%	103%	102%									10
	Monthly Actual Occupancy %	97%	99%	96%	95%									9
	Monthly Projected Occupancy %	95%	95%	95%	95%									9
	Monthly Occupancy % to Projected	102%	104%	102%	100%									10
	Rent Earned	32,580.00	33,174.00	31,248.00	31,788.00									128,790.
	Rent Collected	33,894.00	30,906.00	30,816.00	31,590.00									127,206.
	Deposits	31,446.00	29,628.00	33,876.00	28,458.00									123,408.
	Deposits in Transit	2,438.00	\$3,716.00	\$656.00	\$3,788.00				-					\$3,788.
	Boposia in Transic	2,100.00	40,110,00	\$	40,100.00									
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	-			-		1				1			-
	YTD Deposits in Transit								-					
	Beginning Balance: (10.00)	2,438.00	3,716,00	656,00	3,788,00									3,788.
		-	-	-	-,,,						,			
	YTD Accounts Receivable													
	Beginning Balance: 400.00	2,938.00	3,478.00	4,108.00	4,216.00									4,216.
	YTD Prepaid Rents	1												
	Beginning Balance: 68.00	3,920.00	2,192.00	2,390.00	2.300.00									2,300.
	Beginning Barance.	-	-	-	-									
	Monthly Vacancy Loss - \$\$	-		-	18.00									18.
	YTD Vacancy Loss - \$\$				18.00									18.
	Monthly Vacancy Loss - Nights	-	-		1									1.
	YTD Vacancy Loss - Nights				1									1.
	Vacancy Loss based on Projected Occupancy													

	For the period of: 7/1/2025	through	6/30/2026											
	MONDAVI													
2005.00	Aveileble Conseiler Nijebee	JULY 1,860	AUG 1,860	SEPT 1.800	OCT 1,860	NOV 840	DEC 600	JAN 1.860	FEB 1,680	MAR 1.860	APRIL 1,800	MAY 1,860	JUNE 1,800	TOTAL 19,680.
2025-26	Available Capacity - Nights													
	Scheduled Capacity - Nights	1,860 95%	1,860 95%	1,800 95%	1,860 95%	840 95%	600 95%	1,860 95%	1,680 95%	1,860 95%	1,800 95%	1,860 95%	1,800 95%	19,680.
	Scheduled Occupancy %													
	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.
	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.
	Monthly Actual Nights	1,846	1,830	1,646	1,429					-	-	-		6,751.
	YTD Actual Nights	1,846	3,676	5,322	6,751									6,751
	YTD Actual Occupancy %	99%	99%	96%	91%									9
	YTD Projected - Occupancy %	95%	95%	95%	95%									9
	YTD Occupancy % to Projected	104%	104%	101%	96%									9
	Monthly Actual Occupancy %	99%	98%	91%	77%									7
	Monthly Projected Occupancy %	95%	95%	95%	95%									9
	Monthly Occupancy % to Projected	104%	104%	96%	81%									
	Rent Earned	33.228.00	32,940.00	29,628.00	25,722.00									121,518
	Rent Collected	34,722.00	33,138.00	30,218.00	23,148.00									121,226.
	Deposits	33,894.00	27,422.00	32,198,00	27,720.00									121,234.
	Deposits in Transit	828.00	6,544.00	4,564.00	(8.00)									(8.
	F 2													
	YTD NCHA Approved Write Offs Beginning Balance: N/A		870.00	870.00	870.00									870.
	Beginning Balance.		070.00]	070.00	010.00]									
	YTD Deposits in Transit													
	Beginning Balance: -	828.00	6,544.00	4,564.00	(8.00)									(8
	YTD Accounts Receivable	-												
	Beginning Balance: 2,186.00	2.819.00	4,360,00	4.309.00	3,697,00									3,697
	YTD Prepaid Rents													
	Beginning Balance: 98.00	2,225.00	4,834.00	5,373.00	2,187.00									2,187
	Monthly Vacancy Loss - \$\$	·		1,152.00	6,084.00									6,084
	YTD Vacancy Loss - \$\$			1,152.00	7,236.00									7,236
	TID Vacancy Loss - \$\$			1,152.00	7,236.00			-						7,200
	Monthly Vacancy Loss - Nights	1	-	64	338									338
	YTD Vacancy Loss - Nights	-	-	64	402									402
	Vacancy Loss based on Projected Occupancy													

For the period of: 7/1/2025 through 6/30/2026

Scheduled Capacity - Nights 1,860															
2025-98 Available Capacity - Nights 1,800 1,800 1,800 1,800 1,800 1,500 1,500 1,80		RIVER RANCH		4110	OFFIT	COT	NOV	DEO	1001	CCD	MAD	ADDII	MAN	IIINE	TOTAL
Scheduled Capacity - Nights	2005.00	A Walda Caracita Alfabeta							JAN						19,680.0
Scheduled Occupancy % 95%	2025-26	Available Capacity - Nights						1,560							
Monthly Projected Nights									-						19,680.0
YTD Projected Nights		Scheduled Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95
Monthly Actual Nights		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	18,696.0
YTD Actual Nights		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	18,696.0
YTD Actual Occupancy \text{\tex{\tex		Monthly Actual Nights	1,817	1,743	1,683	1,837	-					-	-	-	7,080.0
\text{YTD Projected - Occupancy \(\) \text{95\\ \} \q		YTD Actual Nights	1,817	3,560	5,243	7,080									7,080.0
Monthly Actual Occupancy % 98% 94% 94% 94% 99%		YTD Actual Occupancy %	98%												90
Monthly Actual Occupancy % 98% 94% 94% 99% Monthly Projected Cocupancy % 95% 95% 95% 95% 95% 95% 95% 95% 95% 9		YTD Projected - Occupancy %	95%												98
Monthly Projected Occupancy % 95% 95% 95% 95% 95% 95% Monthly Occupancy % to Projected 103% 99% 96% 104% Monthly Occupancy % to Projected 103% 99% 96% 104% Monthly Occupancy % to Projected 103% 99% 96% 104% Monthly Vacancy Loss - \$\$		YTD Occupancy % to Projected	103%	101%	100%	101%									101
Monthly Occupancy % to Projected 103% 99% 98% 104%		Monthly Actual Occupancy %	98%	94%	94%	99%									99
Rent Earned		Monthly Projected Occupancy %	95%	95%	95%	95%									95
Rent Collected		Monthly Occupancy % to Projected	103%	99%	98%	104%									104
Rent Collected															107 110
Deposits 34,938.00 28,016.00 31,554.00 38,844.00		The state of the s													
Deposits in Transit 2,880.00 4,914.00 4,770.00 2,088.00 2,		Rent Collected				36,162.00									
YTD NCHA Approved Write Offs															133,352.0
Beginning Balance: N/A		Deposits in Transit	2,880.00	4,914.00	4,770.00	2,088.00									2,088.0
Beginning Balance: N/A		YTD NCHA Approved Write Offs													
YTD Deposits in Transit Beginning Balance: 2,880.00 4,914.00 4,770.00 2,088.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 2,880.00 3,890.00 3			- 1	(330.00)	(330.00)	(330.00)									(330.0
Beginning Balance: 2,880.00 4,914.00 4,770.00 2,088.00 2,															
YTD Accounts Receivable		YTD Deposits in Transit													
YTD Accounts Receivable Beginning Balance: 1,359.00 1,881.00 1,837.00 1,711.00 1,711.00 1,711.00 1,71		Beginning Balance: -	2,880.00	4,914.00	4,770.00	2,088.00									2,088.
Beginning Balance: 1,359.00			-		-	160									
YTD Prepaid Rents															
YTD Prepaid Rents Soc.00 6,140.00 4,442.00 5,432.00 8,528.00 8,528.		Beginning Balance: 1,359.00													1,711.
Beginning Balance: 506.00 6,140.00 4,442.00 5,432.00 8,528.00 8,528				-	-										
Monthly Vacancy Loss - \$\$ - 432.00			6 140 00	4 442 00	5 422 00 l	8 528 AA		Т							8,528.
Monthly Vacancy Loss - \$\$ - 432.00		Deginning Balance: 506.00													0,320.
YTD Vacancy Loss - \$\$ - 432.00 918.00 918.00		Monthly Vacancy Loss - \$\$	-	12/2		- 1							1		
Monthly Vacancy Loss - Nights								-							918.
YTD Vacancy Loss - Nights - 24 51 51 -		YTD Vacancy Loss - \$\$	-	432.00	918.00	918.00									918.
Vacancy Loss based on Projected		Monthly Vacancy Loss - Nights		24	27	-									51.
Vacancy Loss based on Projected		YTD Vacancy Loss - Nights	-	24	51	51									51.
		Vacancy Loss based on Projected													

NC FW HSNG CENTERS - OCCUPANCY ANALYSIS



Annual Chart

NC FW HSNG CENTERS - OCCUPANCY FISCAL ANALYSIS

