

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

| 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  | -      | -      | -      | -      | -      | -      | -      | -      | 5,868.00   |
|         | YTD NCHA Approved Write Offs                      |           |            |           |           |           |        |        |        |        |        |        |        |        |            |
|         | 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                                 |           |            |           |           |           |        |        |        |        |        |        |        |        |            |
|         | Beginning Balance:                                | 672.00    | 12,285.00  | 11,468.00 | 13,195.00 | 13,015.00 | -      | -      | -      | -      | -      | -      | -      | -      | 13,015.00  |
|         | Monthly Vacancy Loss - \$\$                       |           | -          | 432.00    | 1,638.00  | 6,102.00  | -      | -      | -      | -      | -      | -      | -      | -      | 6,102.00   |
|         | YTD Vacancy Loss - \$\$                           |           | -          | 432.00    | 2,070.00  | 8,172.00  | -      | -      | -      | -      | -      | -      | -      | -      | 8,172.00   |
|         | Monthly Vacancy Loss - Nights                     |           | -          | 24        | 91        | 339       | -      | -      | -      | -      | -      | -      | -      | -      | 390.00     |
|         | YTD Vacancy Loss - Nights                         |           | -          | 24        | 115       | 454       | -      | -      | -      | -      | -      | -      | -      | -      | 454.00     |
|         | 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.

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

Gabriela Valencia, Housing Director  
California Human Development Corporation

11/17/2025

Date



Prepared by: Michael S Whitt, Senior Accountant  
California Human Development Corporation

11/17/2025

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  
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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     | 1,766      | -        | -     | -      | -      | -      | -      | -      | -      | 7,155.00   |
|         | YTD Actual Nights                         | 1,810     | 3,653      | 5,389     | 7,155      |          |       |        |        |        |        |        |        | 7,155.00   |
|         | YTD Actual Occupancy %                    | 97%       | 98%        | 98%       | 97%        |          |       |        |        |        |        |        |        | 97%        |
|         | YTD Projected - Occupancy %               | 95%       | 95%        | 95%       | 95%        |          |       |        |        |        |        |        |        | 95%        |
|         | YTD Occupancy % to Projected              | 102%      | 103%       | 103%      | 102%       |          |       |        |        |        |        |        |        | 102%       |
|         | Monthly Actual Occupancy %                | 97%       | 99%        | 96%       | 95%        |          |       |        |        |        |        |        |        | 95%        |
|         | Monthly Projected Occupancy %             | 95%       | 95%        | 95%       | 95%        |          |       |        |        |        |        |        |        | 95%        |
|         | Monthly Occupancy % to Projected          | 102%      | 104%       | 102%      | 100%       |          |       |        |        |        |        |        |        | 100%       |
|         | Rent Earned                               | 32,580.00 | 33,174.00  | 31,248.00 | 31,788.00  |          |       |        |        |        |        |        |        | 128,790.00 |
|         | Rent Collected                            | 33,894.00 | 30,906.00  | 30,816.00 | 31,590.00  |          |       |        |        |        |        |        |        | 127,206.00 |
|         | Deposits                                  | 31,446.00 | 29,628.00  | 33,876.00 | 28,458.00  |          |       |        |        |        |        |        |        | 123,408.00 |
|         | Deposits in Transit                       | 2,438.00  | \$3,716.00 | \$656.00  | \$3,788.00 |          |       |        |        |        |        |        |        | \$3,788.00 |
|         | 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     | 3,788.00 |       |        |        |        |        |        |        | 3,788.00   |
|         | YTD Accounts Receivable                   |           |            |           |            |          |       |        |        |        |        |        |        |            |
|         | Beginning Balance:                        | 400.00    | 2,938.00   | 3,478.00  | 4,108.00   | 4,216.00 |       |        |        |        |        |        |        | 4,216.00   |
|         | YTD Prepaid Rents                         |           |            |           |            |          |       |        |        |        |        |        |        |            |
|         | Beginning Balance:                        | 68.00     | 3,920.00   | 2,192.00  | 2,390.00   | 2,300.00 |       |        |        |        |        |        |        | 2,300.00   |
|         | Monthly Vacancy Loss - \$\$               | -         | -          | -         | 18.00      |          |       |        |        |        |        |        |        | 18.00      |
|         | YTD Vacancy Loss - \$\$                   | -         | -          | -         | 18.00      |          |       |        |        |        |        |        |        | 18.00      |
|         | Monthly Vacancy Loss - Nights             | -         | -          | -         | 1          |          |       |        |        |        |        |        |        | 1.00       |
|         | YTD Vacancy Loss - Nights                 | -         | -          | -         | 1          |          |       |        |        |        |        |        |        | 1.00       |
|         | Vacancy Loss based on Projected Occupancy |           |            |           |            |          |       |        |        |        |        |        |        |            |

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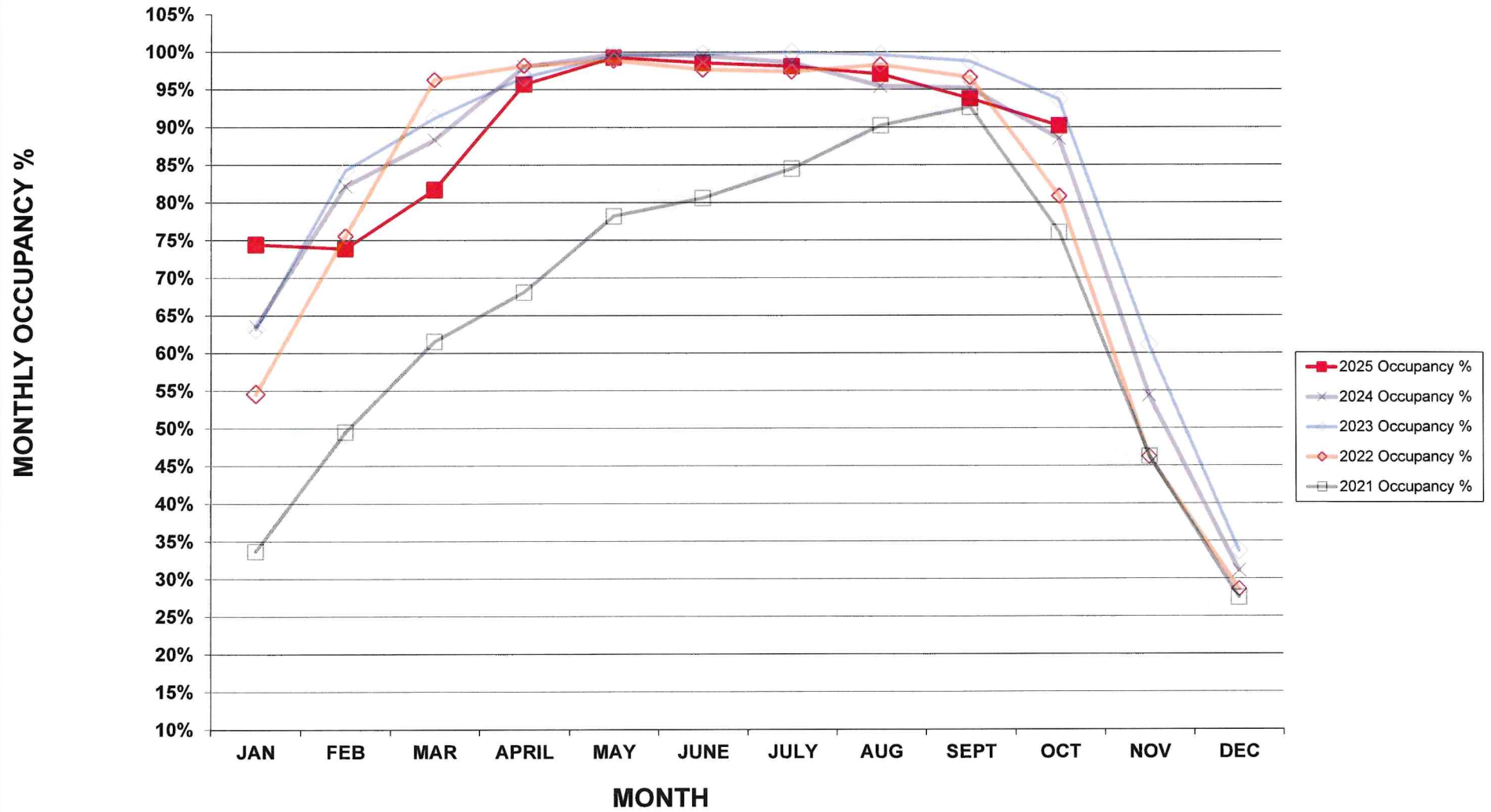
|         | MONDAVI                                   | JULY      | AUG       | SEPT      | OCT       | NOV      | DEC   | JAN    | FEB    | MAR    | APRIL  | MAY    | JUNE   | TOTAL      |
|---------|---|-----------|-----------|-----------|-----------|----------|-------|--------|--------|--------|--------|--------|--------|------------|
| 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     | 1,646     | 1,429     | -        | -     | -      | -      | -      | -      | -      | -      | 6,751.00   |
|         | YTD Actual Nights                         | 1,846     | 3,676     | 5,322     | 6,751     |          |       |        |        |        |        |        |        | 6,751.00   |
|         | YTD Actual Occupancy %                    | 99%       | 99%       | 96%       | 91%       |          |       |        |        |        |        |        |        | 91%        |
|         | YTD Projected - Occupancy %               | 95%       | 95%       | 95%       | 95%       |          |       |        |        |        |        |        |        | 95%        |
|         | YTD Occupancy % to Projected              | 104%      | 104%      | 101%      | 96%       |          |       |        |        |        |        |        |        | 96%        |
|         | Monthly Actual Occupancy %                | 99%       | 98%       | 91%       | 77%       |          |       |        |        |        |        |        |        | 77%        |
|         | Monthly Projected Occupancy %             | 95%       | 95%       | 95%       | 95%       |          |       |        |        |        |        |        |        | 95%        |
|         | Monthly Occupancy % to Projected          | 104%      | 104%      | 96%       | 81%       |          |       |        |        |        |        |        |        | 81%        |
|         | Rent Earned                               | 33,228.00 | 32,940.00 | 29,628.00 | 25,722.00 |          |       |        |        |        |        |        |        | 121,518.00 |
|         | Rent Collected                            | 34,722.00 | 33,138.00 | 30,218.00 | 23,148.00 |          |       |        |        |        |        |        |        | 121,226.00 |
|         | Deposits                                  | 33,894.00 | 27,422.00 | 32,198.00 | 27,720.00 |          |       |        |        |        |        |        |        | 121,234.00 |
|         | Deposits in Transit                       | 828.00    | 6,544.00  | 4,564.00  | (8.00)    |          |       |        |        |        |        |        |        | (8.00)     |
|         | YTD NCHA Approved Write Offs              |           |           |           |           |          |       |        |        |        |        |        |        |            |
|         | Beginning Balance:                        | N/A       | -         | 870.00    | 870.00    | 870.00   |       |        |        |        |        |        |        | 870.00     |
|         | YTD Deposits in Transit                   |           |           |           |           |          |       |        |        |        |        |        |        |            |
|         | Beginning Balance:                        | -         | 828.00    | 6,544.00  | 4,564.00  | (8.00)   |       |        |        |        |        |        |        | (8.00)     |
|         | YTD Accounts Receivable                   |           |           |           |           |          |       |        |        |        |        |        |        |            |
|         | Beginning Balance:                        | 2,186.00  | 2,819.00  | 4,360.00  | 4,309.00  | 3,697.00 |       |        |        |        |        |        |        | 3,697.00   |
|         | YTD Prepaid Rents                         |           |           |           |           |          |       |        |        |        |        |        |        |            |
|         | Beginning Balance:                        | 98.00     | 2,225.00  | 4,834.00  | 5,373.00  | 2,187.00 |       |        |        |        |        |        |        | 2,187.00   |
|         | Monthly Vacancy Loss - \$\$               | -         | -         | 1,152.00  | 6,084.00  |          |       |        |        |        |        |        |        | 6,084.00   |
|         | YTD Vacancy Loss - \$\$                   | -         | -         | 1,152.00  | 7,236.00  |          |       |        |        |        |        |        |        | 7,236.00   |
|         | Monthly Vacancy Loss - Nights             | -         | -         | 64        | 338       |          |       |        |        |        |        |        |        | 338.00     |
|         | YTD Vacancy Loss - Nights                 | -         | -         | 64        | 402       |          |       |        |        |        |        |        |        | 402.00     |
|         | Vacancy Loss based on Projected Occupancy |           |           |           |           |          |       |        |        |        |        |        |        |            |

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NAPA COUNTY FARMWORKER HOUSING CENTERS  
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|         | 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  | 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  | 19,680.00  |  |
|         | 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  | 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 | 18,696.00  |  |
|         | Monthly Actual Nights                     | 1,817     | 1,743     | 1,683     | 1,837     | -        | -      | -      | -      | -      | -      | -      | 7,080.00   |  |
|         | YTD Actual Nights                         | 1,817     | 3,560     | 5,243     | 7,080     |          |        |        |        |        |        |        | 7,080.00   |  |
|         | YTD Actual Occupancy %                    | 98%       | 96%       | 95%       | 96%       |          |        |        |        |        |        |        | 96%        |  |
|         | YTD Projected - Occupancy %               | 95%       | 95%       | 95%       | 95%       |          |        |        |        |        |        |        | 95%        |  |
|         | YTD Occupancy % to Projected              | 103%      | 101%      | 100%      | 101%      |          |        |        |        |        |        |        | 101%       |  |
|         | Monthly Actual Occupancy %                | 98%       | 94%       | 94%       | 99%       |          |        |        |        |        |        |        | 99%        |  |
|         | Monthly Projected Occupancy %             | 95%       | 95%       | 95%       | 95%       |          |        |        |        |        |        |        | 95%        |  |
|         | Monthly Occupancy % to Projected          | 103%      | 99%       | 98%       | 104%      |          |        |        |        |        |        |        | 104%       |  |
|         | Rent Earned                               | 32,706.00 | 31,374.00 | 30,294.00 | 33,066.00 |          |        |        |        |        |        |        | 127,440.00 |  |
|         | Rent Collected                            | 37,818.00 | 30,050.00 | 31,410.00 | 36,162.00 |          |        |        |        |        |        |        | 135,440.00 |  |
|         | Deposits                                  | 34,938.00 | 28,016.00 | 31,554.00 | 38,844.00 |          |        |        |        |        |        |        | 133,352.00 |  |
|         | Deposits in Transit                       | 2,880.00  | 4,914.00  | 4,770.00  | 2,088.00  |          |        |        |        |        |        |        | 2,088.00   |  |
|         | YTD NCHA Approved Write Offs              |           |           |           |           |          |        |        |        |        |        |        |            |  |
|         | Beginning Balance:                        | N/A       | -         | (330.00)  | (330.00)  | (330.00) |        |        |        |        |        |        | (330.00)   |  |
|         | YTD Deposits in Transit                   |           |           |           |           |          |        |        |        |        |        |        |            |  |
|         | Beginning Balance:                        | -         | 2,880.00  | 4,914.00  | 4,770.00  | 2,088.00 |        |        |        |        |        |        | 2,088.00   |  |
|         | YTD Accounts Receivable                   |           |           |           |           |          |        |        |        |        |        |        |            |  |
|         | Beginning Balance:                        | 1,359.00  | 1,881.00  | 1,837.00  | 1,711.00  | 1,711.00 |        |        |        |        |        |        | 1,711.00   |  |
|         | YTD Prepaid Rents                         |           |           |           |           |          |        |        |        |        |        |        |            |  |
|         | Beginning Balance:                        | 506.00    | 6,140.00  | 4,442.00  | 5,432.00  | 8,528.00 |        |        |        |        |        |        | 8,528.00   |  |
|         | Monthly Vacancy Loss - \$\$               | -         | 432.00    | 486.00    | -         |          |        |        |        |        |        |        | -          |  |
|         | YTD Vacancy Loss - \$\$                   | -         | 432.00    | 918.00    | 918.00    |          |        |        |        |        |        |        | 918.00     |  |
|         | Monthly Vacancy Loss - Nights             | -         | 24        | 27        | -         |          |        |        |        |        |        |        | 51.00      |  |
|         | YTD Vacancy Loss - Nights                 | -         | 24        | 51        | 51        |          |        |        |        |        |        |        | 51.00      |  |
|         | Vacancy Loss based on Projected Occupancy |           |           |           |           |          |        |        |        |        |        |        |            |  |

## NC FW HSNG CENTERS - OCCUPANCY ANALYSIS



## NC FW HSNH CENTERS - OCCUPANCY FISCAL ANALYSIS

