

Annual Chart 4/14/2024

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

For the period of:

7/1/2023 through

3/31/2024

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				40,869
	Monthly Actual Nights	5,578	5,560	5,334	5,229	3,300	1,880	3,549	4,141	4,928	-		-	4,928
	YTD Actual Nights	5,578	11,138	16,472	21,701	25,001	26,881	30,430	34,571	39,499				39,499
(4)	YTD Actual Occupancy %	100%	100%	99%	101%	101%	100%	94%	92%	92%	T			92%
(1) (2)	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				95%
(3)	YTD Occupancy % to Projected	105%	105%	105%	106%	106%	106%	99%	97%	97%	1			97%
(4)	Monthly Actual Occupancy %	100%	100%	99%	105%	100%	95%	64%	82%	88%				88%
(5)	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				95%
(6)	Monthly Occupancy % to Projected	105%	105%	104%	111%	105%	100%	67%	86%	93%				93%
	I	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	- 1			631,984,00
	Rent Earned 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	-	-	-	644,088.00
				87,440.00	80,848,00	64.512.00	26,288.00	55,024.00	61,344.00	79,712.00		_	-	629,129,00
	Deposits Deposits in Transit	94,825.00 7,536.00	79,136.00 13,936.00	12,240.00	10,048.00	64,512.00	9,456.00	2,832.00	12,112.00	15,664.00	-	-		15,664.00
				(1,696,00)		(40.040.00)	9,456,00	(6,624,00)	9,280.00	3,552,00				14,959,00
	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)]	9,260.00 [3,332.00				14,959.00
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	- 1	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	г т	9,456.00	2,832.00	12.112.00	15,664,00				15.664.00
	Beginning Balance: 705.00	7,536.00	13,930.00	12,240.00 1	10,040.00	L	9,430.00]	2,002.00]	12,112.00 1	15,004.00				10,004.00
	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	-	-	-	7,270.00
ļ											······································			
l	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		*		16,982,00
	Degraning Datance. 1,555.00	10,000.00 [14,510.00	10,114,00,1	2,014,00		,0,,0,00							
	Monthly Vacancy Loss - \$\$	-	-	-	-	6,432.00	22,800.00	28,320.00	11,104.00	6,704.00	-	-	-	6,704.00
	YTD Vacancy Loss - \$\$			-		6,432.00	29,232,00	57,552.00	68,656,00	75,360.00	-	-	-	75,360.00
<u></u>	Monthly Vacancy Loss - Nights			- 1		402	1,425	1,770	694	419			-	419
ľ					······································	402	1.827	3,597	4,291	4,710				4,710
—	Vacancy Loss - Nights Vacancy Loss based on Projected	لـــــــــــــــــــــــــــــــــــــ		L1		402]	1,027	3,397	4,231	4,710		<u> </u>		4,710
	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 (Apr. 14, 2624 19:07 PDT)

Apr 14, 2024

Santino Garcia, COO

California Human Development Corporation

Kevin Flores

04/14/24

Prepared by: Kevin Flores, Admin Assist - Fiscal Analyst

California Human Development Corporation

- (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
- (3) Monthly actual nights divided by YTD projected capacity nights

(5) Monthly projected nights divided by monthly scheduled capacity nights

⁽¹⁾ YTD actual nights divided by YTD scheduled capacity nights

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

For the period of:

7/1/2023 through

3/31/2024

	CALISTOGA	I												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
023-24	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,
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,500	60	1,860	1,580	1,860	1,800	1,860	1,800	19
	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	1,425	57	1,767	1.596	1,767	1.710	1,767	1,710	18
	YTD Projected Nights	1,767	3,534	5,244	7,011	8,436	8.493	10,260	11,856	13,623				13
	Monthly Actual Nights	1,860	1,859	1,789	1,800	1,023	49	1,785	1,578	1,813		-		1
	YTD Actual Nights	1,860	3,719	5,508	7,308	8,331	8.380	10,165	11,743	13,556				1:
	YTD Actual Occupancy %	100%	100%	100%	99%	94%	94%	94%	94%	95%				
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				
	YTD Occupancy % to Projected	105%	105%	105%	104%	99%	99%	99%	99%	100%				
	Monthly Actual Occupancy %	100%	100%	99%	97%	68%	82%	96%	94%	97%				
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				
	Monthly Occupancy % to Projected	105%	105%	105%	102%	72%	86%	101%	99%	103%				
	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				216,
	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				220,
	Deposits	32.263.00	26,512.00	27.232.00	29,904.00	16,560.00	- I	29.120.00	24,960.00	29,728.00				216,
	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		I		4,
	YTD NCHA Approved Write Offs							······································		·········		***************************************		
	Beginning Balance: N/A	- I	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				4,
	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				1,
	Ven D			<u>.</u>								1		
	YTD Prepaid Rents Beginning Balance: 837.00	4,796.00	4,496.00	3,360.00	2,848.00	2	6.112.00	3,504.00	4,672.00	6,304.00				6.
	Degraming Datance.	4,755,56	-	0,000.00 1	- 2,545.00			-	-					
	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,
	Monthly Vacancy Loss - Nights		-		-1	402	8	-	18	-1				
	YTD Vacancy Loss - Nights					402	410	410	428	428				
	Vacancy Loss based on Projected				- 1	702	7.01	7,01	7201	740				
	Occupancy												l	

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

For the period of:

7/1/2023 through

3/31/2024

	MONDAVI													
		JULY	AUG	SEPT	oct	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
-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	
	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	1
	Scheduled Occupancy %	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	
	YTD Projected Nights	1,767	3,534	5,244	6,441	6,726	8,493	10,260	11,856	13,623				
	Monthly Actual Nights	1,858	1,846	1,771	1,574	486	350	1,764	1,643	1,763		-		
	YTD Actual Nights	1,858	3,704	5,475	7,049	7,535	7,885	9,649	11,292	13,055				
	YTD Actual Occupancy %	100%	100%	99%	104%	106%	88%	89%	90%	91%				
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				
	YTD Occupancy % to Projected	105%	105%	104%	109%	112%	93%	94%	95%	96%	1			
	Monthly Actual Occupancy %	100%	99%	98%	125%	162%	19%	95%	98%	95%				[
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				
	Monthly Occupancy % to Projected	105%	104%	104%	131%	171%	20%	100%	103%	100%	I			
	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				208
	Rent Collected	31,486.00	29,024.00	26,978.00	24,400.00	9,712.00	11,184.00	23,792.00	26,096.00	30,128.00				212
	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	· · · · · · · · · · · · · · · · · · ·			206
	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				6
	YTD NCHA Approved Write Offs					·····			······································					
	Beginning Balance: N/A	- 1	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													ļ
	Beginning Balance: 705.00	2,240.00	5,472.00	2,176.00	3,408.00	1	1,376.00	944.00	4,368.00	6,880.00	1			
	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
		-				-	- 1			- '				
	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	1			4
	Monthly Vacancy Loss - \$\$		-1		-	-1	22,672.00	48.00		64.00				
	YTD Vacancy Loss - \$\$	_	-		~	-	22,672.00	22,720.00	22,720.00	22,784.00				23
	Monthly Vacancy Loss - Nights		-		-	-	1,417	3		4				
	YTD Vacancy Loss - Nights	- 1		- 1	-		1,417	1,420	1,420	1,424				
	Vacancy Loss based on Projected												-	
	Occupancy													í

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

For the period of: 7/1/2023 through 3/31/2024

	RIVER RANCH													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
23-24	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	2
	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	1
	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	1,425	57	1,767	1,596	1,767	1,710	1,767	1.710	1
	YTD Projected Nights	1,767	3,534	5,244	7,011	8.436	8,493	10,260	11.856	13,623				
	Monthly Actual Nights	1,860	1,855	1,774	1,855	1,791	1,481	-	920	1,352	-		-	
	YTD Actual Nights	1,860	3,715	5,489	7.344	9.135	10.616	10,616	11.536	12,888				
	YTD Actual Occupancy %	100%	100%	99%	100%	103%	119%	98%	92%	90%				
	YTD Projected - Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				
	YTD Occupancy % to Projected	105%	105%	105%	105%	108%	125%	103%	97%	95%				
	Monthly Actual Occupancy %	100%	100%	99%	100%	119%	2468%	0%	55%	73%				
	Monthly Projected Occupancy %	95%	95%	95%	95%	95%	95%	95%	95%	95%				
	Monthly Occupancy % to Projected	105%	105%	104%	105%	126%	2598%	0%	58%	77%				
	Rent Earned	29,760.00	29,680.00	28,384.00	29,680,00	28,656.00	23,696.00	- 1	14,720.00	21,632.00				206
	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				210
	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				206
	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)				4
	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	T		<u>-</u>	
	YTD Deposits in Transit													
	Beginning Balance: -	4,560.00	5,008.00	5,856.00	4,736.00	- 1	1.680 00		4,560.00	4,176.00		1		4
	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		1		2
		-	-	-			-		-					
	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				5
	Monthly Vacancy Loss - \$\$	· · · · · · · · · · · · · · · · · · ·	<u> </u>		1	-1	<u> </u>	28,272.00	10,816.00	6,640.00		Ţ		6
	YTD Vacancy Loss - \$\$	-	-	-		-		28,272,00	39,088,00	45,728,00				45
	Monthly Vacancy Loss - Nights			-		-	-	1,767	676	415				