

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of: 7/1/2022 through 2/28/2023

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PLAN	TOTALS ALL SITES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2022-23	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	60,360
	Scheduled Capacity - Nights	5,580	5.580	5,400	5.580	4.0BC	1.860	3,720	4,740	5,580	5,400	5.580 T	5,400	58,500
	Scheduled Occupancy %	90%	90%	90%	83%	68%	90%	80%	75%	85%	90%	90%	90%	85%
	Monthly Projected Nights	5,022	5,022	4,860	4,650	2,760	1,674	2,976	3,565	4,743	4,860	5.022	4,860	50,004
	YTD Projected Nights	5.022	10,044	14,904	19.554	22,314	23,988	26,964	30,519		- 1,000		7,000	30,519
	Monthly Actual Nights	5,435	5.486	5.218	4.513	2.497	1.597	3.527	4.247			-		
	YTD Actual Nights	5,435	10,921	16,139	20,652	23,149	24,746	28,273	32,520					32,520
	A													
(1)	YTD Actual Occupancy %	97%	98%	97%	93%	88%	88%	89%	89%					89%
(2)	YTD Projected - Occupancy %	90%	90%	90%	88% 106%	85% 104%	85% 103%	85% 105%	84% 107%					849
(3)	YTD Occupancy % to Projected							· · · · · · · · · · · · · · · · · · ·		1				1079
(4)	Monthly Actual Occupancy %	97%	98%	97%	81%	61%	86%	95%	90%					909
(5)	Monthly Projected Occupancy %	90%	90%	90%	83%	68%	90%	80%	75%					75%
(6)	Monthly Occupancy % to Projected	108%	109%	107%	97%	90%	95%	119%	119%	i	1	l		119%
	Rent Earned	76,090.00	82,290,00	78,270,00	67,695,00	37,455,00	23,955,00	52,905.00	63,705.60					482,365.00
	Rent Collected	76,801.00	85,271.00	77,160.00	71,670.00	33,585,00	20.835.00	55.305.00	67,395,90	-				488,022,00
	Deposits Change in Deposits in Transit	65,170,00 11,631,00	91,227.00	71,255,00 5,905,00	74,820.00	42,015.00 (8,430.00)	20,340.00 495.00	50,250,00	67,395,00					482,472.00 5,650,00
		11,031,001	(3,336,00)]	3,803.00	(3,130.00)[(0,430.00)]	493.00 [3,033.00]						00,000,0
	YTD NCHA Approved Write Offs	,												
	Beginning Balance: N/A	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207.75)	(3,207,75)	(3,207,75)	(3,207,75)					(3,207,75
	YTD Deposits in Transit													
	Beginning Balance: 15.00	11,646.00	5,690,00	11,595,00	8,445.00	15,00	510.00	5.565.00	5,565,00					5,565,00
	Beginning balance. 13.00	11,040.00]	3,080.00]	11,000,001	0,440.00	10,00		0,505,501	3,300,50					0,000,00
	YTD Accounts Receivable	-										······		
	Beginning Balance: 11,280.00	9,436.00	13,145.00	10,715.00	9,425.00	6,935.00	6,290.00	9,530.00	10,076.00	- 1	- 1	- 1	-	10,070.00
	YTD Prepaid Rents													
	Beginning Balance: 9,609.75	5,269,00	11,959.00	8,419,00	11,104.00	4,744.00	979.00	6,619,00	10,849.00					10,849,00
				γ	3,675.00	5,640,00	1,155.00							
	Monthly Vacancy Loss - \$\$ YTD Vacancy Loss - \$\$				3,675,00	9,315,00	1,155.00	10,470,00	10,470,00					10,470,00
	11D vaceing Luss - 33				5,575.00	2,313.00	10,470.00	10,470.00	10,470.00 [l				.0,410,00
	Monthly Vacancy Loss - Nights	-1	-1	-1	245	376	77	-1	-1	- J	-1	-1		
	YTD Vacancy Loss - Nights	-		-	245	621	698	698	883	-			-	698
	Vacancy Loss based on Projected	L.,,												
	Occupancy by Site												1	

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.

		Mar 7, 2023
	Santino Garcia, COO	Date
	California Human Development C	rporation
	Kerin Flores	
	Prepared by: Kevin Flores, Admit	Assist - Fiscal Analyst Date
	California Human Development Co	rporation
(1) YTD actual nights divided by YT	scheduled capacity rights (4	Monthly actual nights divided by scheduled capacity nights
(2) YTD projected nights divided by	YTD scheduled capacity rights (S	Monthly projected nights divided by monthly scheduled cap
(3) YTD actual rights divided by YTC	projected capacity nights (3	Monthly actual nights divided by YTO projected capacity nig

(5) Monthly projected rights divided by monthly scheduled capacity nights
(3) Monthly actual rights divided by YTD projected capacity rights

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of:	7/1/2022	through	2/28/2623

Monthly Actual O Monthly Projecte Monthly Occupar Rent Earned Rent Collected	sacity - Nights upancy % ted Nights Nights Nights Nights Nights topancy % - Occupancy % - Occupancy % y % to Projected Occupancy % ted Occupancy % ancy % Projected		AUG 1,860 1,860 1,860 1,860 1,860 1,860 1,860 1,864 1,	SEPT 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.800 1.820 1.820 1.820 1.791 5.490 1.791 5.490 1.1791 5.490 1.11% 1.00% 1.11% 1.00% 1.11% 1.00% 1.11% 1.00% 1.11% 1.00% 1.11% 1.00% 1.11% 1.00% 1.11% 1.00% 1.00% 1.11% 1.00% 1.00% 1.11% 1.00% 1.00% 1.11% 1.00%	0CT 1.860 1.860 1.860 80% 1.488 6.456 1.410 6.500 93% 87% 107% 75% 80% 55% 21.150.00 20.655.00	NOV 1.800 1.140 50% 570 7.026 390 7.290 86% 82% 104% 50% 88% 50% 88%	DEC 60	JAN 1,860 1,860 80% 1,488 8,514 1,854 1,854 9,144 88% 82% 107% 100% 105% 27,810.00	FEB 1,680 1,680 1,680 75% 1,260 9,774 1,588 10,730 89% 81% 110% 94% 110% 94% 126%	MAR 1.860 1.860 85% 1.581	APRIL 1.800 1.800 50% 1.620	MAY 1.860 1.860 90% 1.674	JUNE 1,800 1,800 90% 1,620	TOTAL 20,1 13,3 8 16,2 19,7 10,7 8 8 7 11 12 159,105
Scheduled Capacing Scheduled Occup Monthly Projected Ni Monthly Actual NyTD Actual NyTD Actual NyTD Actual Occupancy Monthly Projected - C YTD Occupancy Monthly Projected Monthly Projected Monthly Occupar Rent Earned Rent Collected Change School Change S	sacity - Nights upancy % ted Nights Nights Nights Nights Lupancy % - Occupancy % - Occupancy % - Y to Projected Occupancy % - ted Occupancy % - ted Occupancy % - ted Occupancy % - to Projected	1,850 90% 1,874 1,674 1,845 1,845 1,845 99% 90% 110% 99% 90% 110% 110% 25,830.00 25,881.00	1.860 90% 1.674 3.349 1.854 3.699 99% 110% 90% 110% 90% 111%	1.800 90% 1.620 4.968 1.791 5.490 99% 90% 111% 100% 111% 26.865.00 25.770.00	1.860 80% 1.488 6.456 1.410 6.900 93% 87% 107% 75% 90% 95%	1.140 50% 570 7.026 390 7.290 86% 52% 104% 50% 68%	7,026 7,026 7,026 86% 82% 104% N/A 0% N/A	1.860 80% 1.488 8.514 1.854 9.144 88% 82% 107% 100% 125%	1,580 75% 1,260 9,774 1,586 10,730 25% 41% 110% 94% 75% 126%	1,860 85% 1,581	1,820 \$0% 1,620	1.860 90% 1.674	1,800 90% 1,620	19,1 16,2 9,7 10,7 5 5 11 11 5 7 7
Monthly Projecte YTD Projected Ni Monthly Actual N YTD Actual Occu YTD Projected - YTD Occupancy YTD Actual Occu YTD Projected - C YTD Occupancy Monthly Actual O Monthly Projecte Monthly Projecte Monthly Projecte Monthly Occupan Rent Earned Chang YTD NCHA Appro Beginning Balar YTD Deposits in Beginning Balar	supancy % sted Nights Nights Nights Nights Lupancy % - Occupancy % y % to Projected Occupancy % sted Occupancy % sted Occupancy % to Projected	90% 1.874 1.674 1.845 1.845 99% 90% 110% 99% 90% 110% 110% 25.830.00 25.830.00 23.058.00	90% 1,674 3,349 1,854 3,699 99% 110% 100% 90% 111% 27,810,00 28,668,00	90% 1,620 4,965 1,791 5,490 99% 90% 111% 100% 111% 26,865,00 25,770,00	80% 1,488 6,456 1,410 6,900 93% 87% 107% 75% 80% 95% 21,150,00 20,655,00	50% 570 7.026 390 7.290 86% 62% 104% 34% 50% 68%	7,026 7,026 7,290 86% 82% 104% N/A 0% N/A	80% 1.488 8.514 1.854 9.144 88% 82% 107% 100% 80% 27,810.00	75% 1,260 9,774 1,586 10,730 89% 81% 110% 94% 75% 128%	85% 1,581	\$0% 1,620	90% 1,674	90%	16, 9, 10, 10, 11, 11, 11, 11, 11, 11, 11, 11
Monthly Projected YTD Projected Ni Monthly Actual Night YTD Actual Night YTD Actual Night YTD Projected - C YTD Occupancy Monthly Actual O Monthly Actual O Monthly Cocupan Rent Earned Rent Collected Chang YTD NCHA Appro	ted Nights Nights Nights Sights Linghts Cupancy % - Occupancy % - Y % to Projected Occupancy % ted Occupancy % ted Occupancy % ted Occupancy %	1,874 1,674 1,845 1,845 99% 90% 110% 99% 90% 110% 25,830,00 25,881,00	1.674 3.342 1.854 3.699 99%, 90% 110%, 90% 111% 27,810.00 28,666.00	1,620 4,968 1,791 5,490 99% 90% 111% 100% 90% 111% 26,865,00 25,770,00	1,488 6,456 1,410 6,900 93% 97% 107% 75% 80% 95% 21,150,00 20,655,00	570 7 026 390 7 290 86% 82% 104% 50% 88%	7,026 7,026 7,290 86% 82% 104% N/A 0% N/A	1,488 8,514 1,854 9,144 88% 82% 107% 109% 80% 125%	1,260 9,774 1,588 10,730 89% 81% 110% 94% 75% 126%	1,581	1,620	1,674	1,620	16, 9, 10,
YTD Projected Ni Monthly Actual N YTD Actual Occu YTD Projected - C YTD Occupancy Monthly Actual O Monthly Projecte Monthly Projecte Monthly Projecte Monthly Occupan Rent Earned Rent Collected YTD NCHA Appre Beginning Balar YTD Opposite in Beginning Balar	Nights I Nights INIghts INIs Cocupancy % - Occupancy % y % to Projected Occupancy % ted Occupancy % sancy % to Projected	1,674 1,845 1,845 99% 90% 110% 99% 910 110% 25,830,00 25,891,00	3,348 1,854 3,699 99% 90% 110% 90% 111% 27,810.00 28,666.00	4,963 1,791 5,490 99% 90% 111% 100% 90% 111% 26,885,00 25,770,00	6,456 1,410 6,900 93% 87% 107% 76% 80% 95% 21,150,00 20,655,00	7 026 390 7 290 86% 82% 104% 34% 50% 88% 5.850.00	7 290 86% 82% 104% N/A 0%	8,514 1,854 9,144 88% 82% 107% 100% 80% 125%	9,774 1,586 10,730 89% 81% 110% 94% 75% 126%					9, 10,
YTD Projected Ni Monthly Actual N YTD Actual Occu YTD Projected - C YTD Occupancy Monthly Actual O Monthly Projecte Monthly Projecte Monthly Projecte Monthly Occupan Rent Earned Rent Collected YTD NCHA Appre Beginning Balar YTD Opposite in Beginning Balar	Nights I Nights INIghts INIs Cocupancy % - Occupancy % y % to Projected Occupancy % ted Occupancy % sancy % to Projected	1,674 1,845 1,845 99% 90% 110% 99% 910 110% 25,830,00 25,891,00	3,348 1,854 3,699 99% 90% 110% 90% 111% 27,810.00 28,666.00	4,963 1,791 5,490 99% 90% 111% 100% 90% 111% 26,885,00 25,770,00	6,456 1,410 6,900 93% 87% 107% 76% 80% 95% 21,150,00 20,655,00	7 026 390 7 290 86% 82% 104% 34% 50% 88% 5.850.00	7 290 86% 82% 104% N/A 0%	8,514 1,854 9,144 88% 82% 107% 100% 80% 125%	9,774 1,586 10,730 89% 81% 110% 94% 75% 126%					10,
YTD Actual Night YTD Actual Occ. YTD Projected - C YTD Occupancy ' Monthly Actual O Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appro Beginning Balar YTD Occupants Ru YTD Accupants Ru YTD Accupants Ru YTD Accounts Ru	ints cupancy % - Occupancy % - Y % to Projected Occupancy % -ted Occupancy % -ted Occupancy % -ancy % to Projected	1,845 99% 90% 110% 110% 99% 90% 110% 25,830.00 25,891.00	3,699 99% 90% 110% 100% 90% 111% 27,810.00 28,668.00	5,490 99% 90% 111% 100% 90% 111% 26,865,00 25,770,00	6,900 93% 87% 107% 76% 80% 95% 21,150,00 20,655,00	7.290 86% 82% 104% 34% 50% 88%	86% 82% 104% N/A 0% N/A	9.144 88% 82% 107% 100% 80% 125%	10,730 89% 81% 110% 94% 75% 126%					1 1 159,105
YTD Actual Night YTD Actual Occ. YTD Projected - C YTD Occupancy ' Monthly Actual O Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appro Beginning Balar YTD Occupants Ru YTD Accupants Ru YTD Accupants Ru YTD Accounts Ru	ints cupancy % - Occupancy % - Y % to Projected Occupancy % -ted Occupancy % -ted Occupancy % -ancy % to Projected	1,845 99% 90% 110% 110% 99% 90% 110% 25,830.00 25,891.00	3,699 99% 90% 110% 100% 90% 111% 27,810.00 28,668.00	5,490 99% 90% 111% 100% 90% 111% 26,865,00 25,770,00	6,900 93% 87% 107% 76% 80% 95% 21,150,00 20,655,00	7.290 86% 82% 104% 34% 50% 88%	86% 82% 104% N/A 0% N/A	9.144 88% 82% 107% 100% 80% 125%	10,730 89% 81% 110% 94% 75% 126%					1 155,100
YTD Actual Occu YTD Projected -(YTD Occupancy Monthly Actual O Monthly Projecte Monthly Projecte Monthly Projecte Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appre Beginning Balar YTD Opositis in Beginning Balar	cupancy % - Occupancy % y % to Projected I Occupancy % ted Occupancy % bancy % to Projected	99% 90% 119% 99% 90% 110% 25,830.00 25,891.00	99% 90% 110% 100% 90% 111% 27,810.00 28,668.00	99% 90% 111% 100% 90% 111% 26,855,00 25,770,00	93% 87% 107% 76% 80% 95% 21,150,00 20,655.00	86% 62% 104% 34% 50% 68%	86% 82% 104% N/A 0% N/A	88% 82% 107% 100% 80% 125%	89% 81% 110% 94% 75% 126%					1 155,104
YTD Projected - C YTD Occupancy Monthly Actual O Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appre Beginning Balar YTD Opposits in Beginning Balar	- Occupancy % y % to Projected I Occupancy % ted Occupancy % pancy % to Projected	90% 110% 99% 90% 110% 25,830,00 25,891,00 23,058,00	90% 110% 100% 90% 111% 27,810.00 28,668.00	90% 111% 100% 90% 111% 26,855,00 25,770,00	87% 107% 75% 80% 95% 21,150,00 20,655,00	82% 104% 34% 50% 88% 5,850.00	82% 104% N/A 0% N/A	82% 107% 100% 80% 125% 27,810.00	81% 110% 94% 75% 126%					1 189,104
YTD Occupancy Monthly Actual Of Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appropriate Beginning Balar YTD Beginning Balar YTD Accounts Ru	y % to Projected I Occupancy % ted Occupancy % pancy % to Projected	110% 99% 90% 110% 25,830.00 25,891.00	110% 100% 90% 111% 27,810.00 28,668.00	111% 100% 90% 111% 26.855.00 25,770.00	107% 75% 80% 95% 21,150,00 20,655,00	104% 34% 50% 88% 5,850.00	104% N/A 0% N/A	107% 100% 80% 125% 27,810.00	110% 94% 75% 126%					1 159,104
Monthly Actual O Monthly Projecte Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appre Beginning Balar YTD Opposits in Beginning Balar	Occupancy % ted Occupancy % sancy % to Projected	99% 90% 110% 25,830.00 25,891.00 23,058.00	100% 90% 111% 27,810.00 28,668.00	100% 90% 1111% 26,865,00 25,770,00	76% 80% 95% 21,150,00 20,655,00	34% 50% 68% 5,850.00	N/A 0% N/A	100% 80% 125% 27,810.00	94% 75% 126%					189,10
Monthly Projecte Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appre Beginning Balar YTD Oposits in Beginning Balar	ted Occupancy % sancy % to Projected	90% 110% 25,830,00 25,891.00 23,058.00	90% 111% 27,810.00 28,668.00	90% 111% 26.865.00 25,770.00	80% 95% 21,150.00 20,655.00	50% 68% 5,850.00	0% N/A	80% 125% 27,810,00	75% 126%				-	159,10
Monthly Occupan Rent Earned Rent Collected Chang YTD NCHA Appropriate Beginning Balar YTD Deposits in Beginning Balar	nancy % to Projected	25,830,00 25,891.00 23,058.00	27,810.00 28,668,00	26,865.00 25,770.00	95% 21,150.00 20,655.00	5,850.00	N/A	125%	126%					155,10
Rent Earned Rent Collected Chang YTD NCHA Appre Beginning Balar YTD Deposits in Beginning Balar		25,830.00 25,891.00 23,058.00	27,810.00 28,668.00	26,865,00 25,770,00	21,150,00 20,655.00	5,850.00		27,810.00					-	153,10
Rent Collected Chang YTD NCHA Appre Beginning Batar YTD Deposits in Beginning Batar YTD Accounts Re		25,891.00 23,058.00	28,668.00	25,770.00	20,655.00				23 790.00					
Rent Collected Chang YTD NCHA Appre Beginning Batar YTD Deposits in Beginning Batar YTD Accounts Re		25,891.00 23,058.00	28,668.00	25,770.00	20,655.00									
YTD NCHA Appro Beginning Balar YTD Deposits in Beginning Balar YTD Accounts Re	Deposits							30,750,00	23,070,00				1	160.81
YTD NCHA Appro Beginning Balar YTD Deposits in Beginning Balar YTD Accounts Re	Deposas			24,450,00	21,225,00	7.260.00		28.500.00	24.855.90					160,35
YTD NCHA Appro Beginning Balar YTD Deposits in Beginning Balar YTD Accounts Re	nge in Deposits in Transit	2,833.00	(2,338.00)	1,320,00	(570.00)	(1.245.00)	- :	2.250.00	(1,785.00)					160,36
YTD Deposits in Beginning Balar YTD Accounts Re		1 2,000,00		1,020,00	(0.0.00)	(112.10100)]		1,200,00	10,00007					- 10
YTD Deposits in Beginning Balar YTD Accounts Re		(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)				•		
Beginning Balar YTD Accounts Re	ance; N/A	(12.00)[(12.00)]	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	- 1				(1
Beginning Balar YTD Accounts Re	n Transit													
YTD Accounts Re		2,833,00	495,00	1,815,00	1,245,00	- 1	- 1	2,250,00	465,98		T	T		46
									-	L				
Beginning Balar														
	lance: 266,00	1,750,00	2,662.00	2,572.00	1,657,00	772,00	772.00	1,522,00	2,152,00					2,15
YTD Prepaid Ren		1,557,00	2 227 62 7	2.142.00	732.00	12,00	12.02	3,702,00	2440401					
Beginning Balar	ance: 24.00	1,557,00]	3,327.00	2,142.00	/32.00	12.00	12.00	3,702,00	3,612.00			L		3,61
Monthly Vacancy	cv i oss - \$\$	T			1,170,00	2,700,00					Т			
YTD Vacancy Los		1 - 1			1,170,00	3,870.00	3.870.00	3,870.00	3,870,00					3.87
1	pss - \$\$	4								L				-,-,
Monthly Vacancy	.DSS - \$\$			-1	78	180	-1	I	-1					
YTD Vacancy Los		-1	-1		78	258	258	258	258					

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

	For the period of: 7/1/2022	through	2/28/2023											
	MONDAVI	T.												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
2022-23	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	20,10
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,140	-	1,860	1,680	1,860	1,800	1,860	1,800	19,38
	Scheduled Occupancy %	90%	90%	90%	80%	50%	0%	80%	75%]	85%	90%	90%	90%	84
	Monthly Projected Nights	1,674	1,674	1,620	1,488	570		1,488	1,260	1,581	1,620	1,674	1,620	16,26
	YTD Projected Nights	1,674	3,348	4,968	6,456	7,026	7,026	8,514	9,774					9,77
	Monthly Actual Nights	1,742	1,802	1,713	1,321	374	-	1,673	1,609	-	-			
	YTD Actual Nights	1,742	3,544	5,257	6,578	6,952	6,952	8,625	10,234	1	1			10,2
	YTD Actual Occupancy %	94%	95%	95%	89%	82%	82%	83%	85%					8:
	YTD Projected - Occupancy %	90%	90%	90%	87%	82%	82%	82%	81%					8
	YTD Occupancy % to Projected	104%	106%	106%	102%	99%	99%	101%	105%					101
	Monthly Actual Occupancy %	94%	97%	95%	71%	33%	N/A	90%	96%					96
	Monthly Projected Occupancy %	90%	90%	90%	80%	50%	0%	80%	75%					79 121
	Monthly Occupancy % to Projected	104%	108%	106%	89%	66%	N/A	112%	128%					121
	Rent Earned	24,388.00	27,030.00	25,695.00	19,815,00	5.610.00	-	25,095,00	24,135.00	-	- T	-	•	151,768.0
	Rent Collected	23,254.00	26,902.00	27,780,00	18,135,00	6,465,00		24,555.00	24,180.00		- 1		·	151,271,6
	Deposits	18,452,00	28,864.00	24,275.00	22,560.00	8,385.00	-	21,255,00	24,375.09	-	- 1	-	-	148,186.0
	Change in Deposits in Transit	4,802,00	(1,962.00)	3,505,00	(4,425.00)	(1,920,00)	-	3,300,00	(195.00)					3,105.6
	YTD NCHA Approved Write Offs													
	Beginning Balance: N/A	(5,064.50)	(5,064,50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064.50)	(5,064,50)	(5,064.50)					(5,064.
	YTD Deposits in Transit Beginning Balance: -	4,802,00	2,840.00	6,345.00	1,920,00			3,300.00	3,106.00					3,105,0
	beginning panersu.													
	YTD Accounts Receivable													5,333.0
	Beginning Balance: 4,704.00	4,620,00	7,253.00	5,093.00	5,168,00	3,488.00	3,488,00	5,978.00	5,333.00		1		L	8,333.1
	YTD Prepaid Rents													
	Beginning Balance: 6,824.50	542.00	3,047,00	2,972.00	1,367.00	542.00	542.00	2,492.00	1,892.00					1,892.0
		,						0.00	0.00					
	Monthly Vacancy Loss - \$\$	0,00	0,00	0,00	2,505,00 2,505,00	2,940,00 5,445,00	0.00 5.445.00	5,445,00	5,445,00					5,445.
	YTD Vacancy Loss - \$\$				2,303.00	3,443,00	3,445,00	1 3,445.00	5,440,00]		L			
	Monthly Vacancy Loss - Nights	-1	-1	-1	167	196	-		-1					
	YTD Vacancy Loss - Nights	-1	-	-	167	363	363	363	363					36
	Vacancy Loss based on Projected Occupancy													

CALIFORNIA HUMAN DEVELOPMENT CORPORATION NAPA COUNTY FARMWORKER HOUSING CENTERS OCCUPANCY REPORT FY 2022/2023

For the period of: 7/1/2022 through 2/28/2023

	RIVER RANCH	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTA
13	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	101
	Scheduled Capacity - Nights	1,860	1,860	1,800	1,860	1,800	1,860		1,380	1,860	1,800	1,860	1,600	
	Scheduled Occupancy %	90%	90%	90%	90%	90%	90%	0%	78%	85%	90%	90%	90%	
	Monthly Projected Nights	1,674	1,674	1,620	1,674	1,620	1,674	- [1,035	1,581	1,620	1,674	1,620	
	YTD Projected Nights	1.674	3,348	4,968	6,642	8,262	9.936	9,936	10,971			L		
	Monthly Actual Nights	1,848	1.830	1,714	1,782	1,733	1,597	-1	1,052	-1	-1	-1		
	YTD Actual Nights	1,848	3,678	5,392	7.174	8,907	10.504	10,504	11,556					
	YTD Actual Occupancy %	99%	99%	98%	97%	97%	95%	95%	93%	T				
	YTD Projected - Occupancy %	90%	90%	90%	90%	90%	90%	90%	\$8%					
	YTD Occupancy % to Projected	110%	110%	109%	108%	108%	106%	106%	195%					
	Monthly Actual Occupancy %	99%	98%	95%	95%	96%	86%	N/A	76%		T			
	Monthly Projected Occupancy %	90%	90%	90%	90%	90%	90%	0%	75%					
	Monthly Occupancy % to Projected	110%	109%	106%	106%	107%	95%	N/A	102%					
	Rent Earned	25,872.00	27,450.00	25,710.00	26,730.00	25,995.00	23,955.00	-	15,780.00	- 1	- 1	-	- 1	171,
- [Rent Collected	27,656.00	29,701,00	23,610.00	32,880.00	21,105,00	20,835,00	-	20,145.00		- 1	- 1		175,
- 1	Deposits	23,660.00	31,357.00	22,530.00	31,035.00	26,370.00	20,340.00	495,00	18,165,08		- 1	- 1		173,
- 1	Change in Deposits in Transit	3,996,00	(1,656,00)	1,080,00	1,845,00	(5.265,00)	495,00	(495,00)	1,980.00		-	-	- 1	1,
	YTD NCHA Approved Write Offs													
1	Beginning Bajance: N/A	1,868.75	1,868.75	1.868.75	1,868,75	1.868,75	1.868.75	1.868.75	1,868,75	T	- 1			1,
	YTD Deposits in Transit													
[Beginning Balance: 15.00	4,011.00	2,355.00	3,435.00	5,280,00	15.00	510.00	15.00	1,995.00		I			1,
ļ	YTD Accounts Receivable Beginning Balance: 6.310.00	3.066.00	3.230.00	3.050.00	2,600,00	2 675.00	2.030.00	2,030,00	2,585,00			-		
	Beginning Balance: 6,310.00	3,066.00	3,230.00	3,050.00	2,600.00	2 6/5.00	2,030.00	2.030.00	2,585.00		L			2,
	YTD Prepaid Rents													
ł	Beginning Balance: 2,761,25	3,170,00	5.585.00	3,305,00	9,005,00	4,190,00	425,00	425,00	6,345,00		T			5,
						·			-					
	Monthly Vacancy Loss - \$\$	0,00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.60					
[YTD Vacancy Loss - \$\$	1	- 1	- 1	- 1	- 1	1,155,00	1,155.00	1,155.90					1,
			·····											
	Monthly Vacancy Loss - Nights	-1					77							
	YTD Vacancy Loss - Nights	- 1	-1	-1	-1	-1	77	77	77	1				