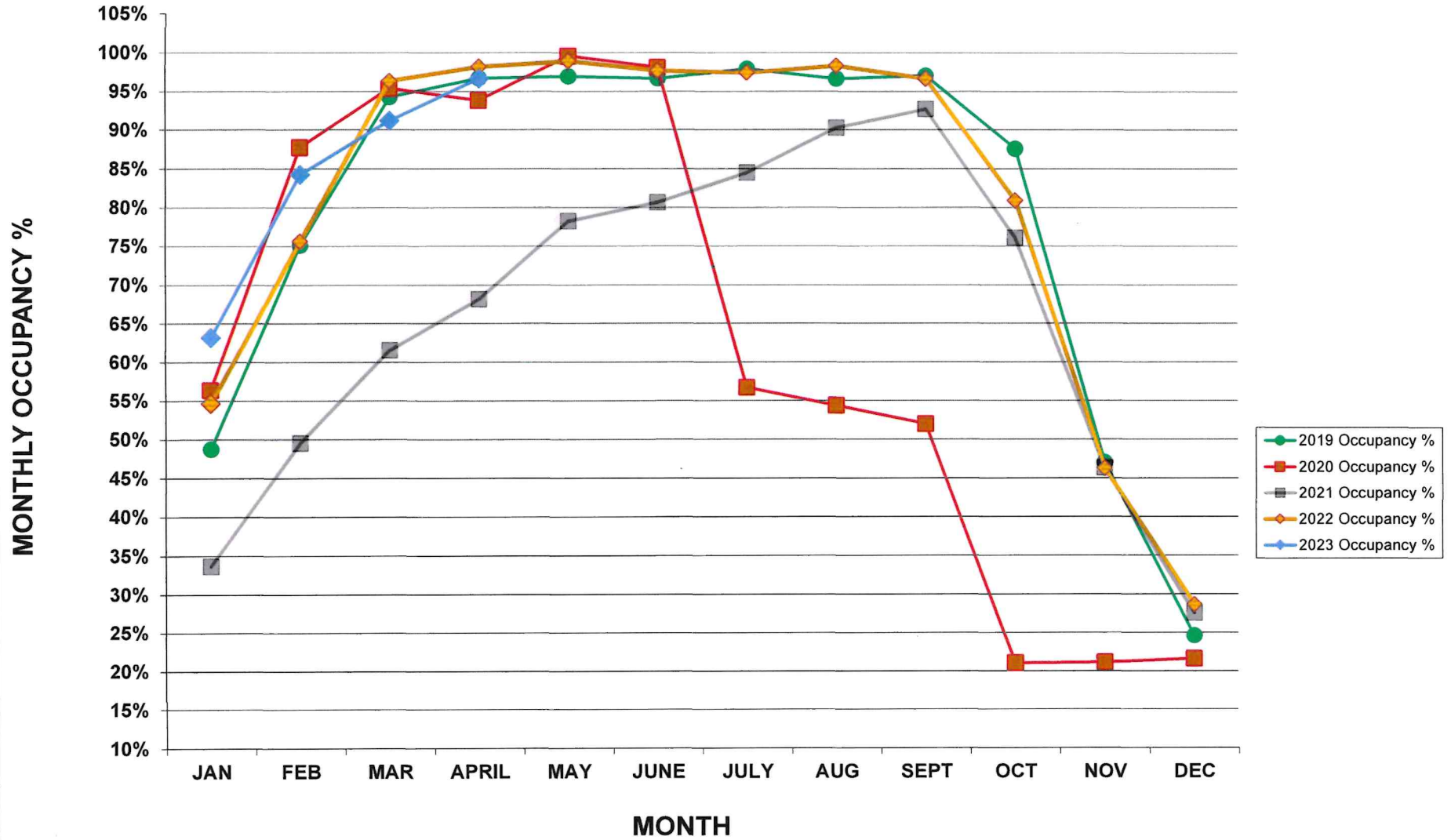


NC FW HSNB CENTERS - OCCUPANCY ANALYSIS



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

For the period of: 7/1/2022 through 4/30/2023

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	60,300
	Scheduled Capacity - Nights		5,580	5,580	5,400	5,580	4,080	1,860	3,720	4,740	5,580	5,400	5,580	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	3,555	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	35,262	40,122	-	-	40,122
	Monthly Actual Nights		5,435	5,486	5,218	4,513	2,497	1,597	3,527	4,247	5,090	5,219	-	-	
	YTD Actual Nights		5,435	10,921	16,139	20,652	23,149	24,746	28,273	32,520	37,610	42,829	-	-	42,829
(1)	YTD Actual Occupancy %		97%	98%	97%	93%	88%	88%	89%	89%	89%	90%			90%
(2)	YTD Projected - Occupancy %		90%	90%	90%	88%	85%	85%	85%	84%	84%	84%			84%
(3)	YTD Occupancy % to Projected		108%	109%	108%	106%	104%	103%	105%	107%	107%	107%			107%
(4)	Monthly Actual Occupancy %		97%	98%	97%	81%	61%	86%	95%	90%	91%	97%			97%
(5)	Monthly Projected Occupancy %		90%	90%	90%	83%	68%	90%	80%	75%	85%	90%			90%
(6)	Monthly Occupancy % to Projected		108%	109%	107%	97%	90%	95%	119%	119%	107%	107%			107%
	Rent Earned		76,090.00	82,290.00	78,270.00	67,695.00	37,455.00	23,955.00	52,905.00	63,705.00	76,350.00	78,285.00	-	-	637,000.00
	Rent Collected		76,801.00	85,271.00	77,160.00	71,670.00	33,585.00	20,835.00	55,305.00	67,395.00	82,467.00	75,555.00	-	-	646,044.00
	Deposits		65,170.00	91,227.00	71,255.00	74,820.00	42,015.00	20,340.00	50,250.00	67,395.00	81,197.00	66,115.00	-	-	629,784.00
	Change in Deposits in Transit		11,631.00	(5,956.00)	5,905.00	(3,150.00)	(8,430.00)	495.00	5,055.00	-	1,270.00	9,440.00	-	-	16,260.00
	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)	(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	6,835.00	16,275.00	-	-	16,275.00
	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	10,070.00	9,317.00	10,922.00	-	-	10,922.00
	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	16,213.00	15,088.00	-	-	15,088.00
	Monthly Vacancy Loss - \$\$		-	-	-	3,675.00	5,640.00	1,155.00	-	-	2,205.00	-	-	-	
	YTD Vacancy Loss - \$\$		-	-	-	3,675.00	9,315.00	10,470.00	10,470.00	10,470.00	12,675.00	12,675.00	-	-	12,675.00
	Monthly Vacancy Loss - Nights		-	-	-	245	376	77	-	-	147	-	-	-	
	YTD Vacancy Loss - Nights		-	-	-	245	621	698	698	698	845	845	-	-	845
	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 May 10, 2023
Santino Garcia (May 10, 2023 11:28 PDT)

Santino Garcia, COO
California Human Development Corporation
Date

 Kevin Flores 05/10/23
Date

Prepared by: Kevin Flores, Admin Assist - Fiscal Analyst
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

