

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

11/28/2020 TO 12/19/2020

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	263.00	4.00	245.00	14.00	94.59	428.18	104,905.00
11/30/2020	263.00	4.00	240.00	19.00	92.66	431.40	103,535.00
12/05/2020	263.00	4.00	243.00	16.00	93.82	431.58	104,875.00
12/12/2020	263.00	4.00	244.00	15.00	94.21	430.96	105,155.00
12/19/2020	263.00	4.00	244.00	15.00	94.21	430.96	105,155.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	32.00	0.00	30.00	2.00	93.75	296.33	8,890.00
11/30/2020	32.00	0.00	29.00	3.00	90.63	295.17	8,560.00
12/05/2020	32.00	0.00	30.00	2.00	93.75	294.67	8,840.00
12/12/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00
12/19/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00

NOTE:

B-104 OUT 11/10 - IN 12/1

B-114 OUT 11/14 - IN 12/11

B-102 OUT 11/30 - IN 1/10

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
11/30/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
12/05/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
12/12/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
12/19/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	35.00	0.00	34.00	1.00	97.14	418.82	14,240.00
11/30/2020	35.00	0.00	34.00	1.00	97.14	418.82	14,240.00
12/05/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/12/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/19/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00

NOTE:

C-103 OUT 10/31 - IN 12/1

C-309 OUT 12/31 - IN 2/1

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00
11/30/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00
12/05/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00
12/12/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00
12/19/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00

NOTE:

D-302 OUT 9/30 - IN 12/1

D-409 OUT 10/31 - IN 2/1

D-408 OUT 1/10

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	22.00	1.00	18.00	3.00	85.71	166.11	2,990.00
11/30/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00
12/05/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00
12/12/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00
12/19/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00

NOTE:

A-110 OUT 4/30 - Complimentary c/o PCG

A-208 OUT 4/30

A-210 OUT 4/30

A-211 OUT 8/31

A-102 OUT 11/30

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	22.00	1.00	20.00	1.00	95.24	160.50	3,210.00
11/30/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00
12/05/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00
12/12/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00
12/19/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00

NOTE:

B-106 OUT 4/30 - Complimentary c/o PCG

B-202 OUT 10/31 - IN 1/1

B-207 OUT 11/30

B-210 OUT 11/30

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
11/30/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/05/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/12/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/19/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
11/30/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/05/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/12/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/19/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00

NOTE:
LNH 302 OUT 1/15 - IN 2/13

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00
11/30/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00
12/05/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00
12/12/2020	21.00	0.00	20.00	1.00	95.24	679.00	13,580.00
12/19/2020	21.00	0.00	20.00	1.00	95.24	679.00	13,580.00

NOTE:
OVT-15 OUT 10/31 - IN 12/12
OVT-3 OUT 11/15

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	24.00	1.00	23.00	0.00	100.00	609.78	14,025.00
11/30/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00
12/05/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00
12/12/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00
12/19/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00

NOTE:
SVT-1 OUT 11/30 - IN 12/24
SVT-4 OUT 12/31

W&T							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/28/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
11/30/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
12/05/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
12/12/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00
12/19/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00

NOTE:

WT-303 OUT 9/30

WT-205 OUT 10/31

WT-101 OUT 11/23

WT-302 OUT 12/12