L&T GROUP OF COMPANIES, LTD. dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

11/06/2021 TO 11/27/2021

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	263.00	2.00	251.00	10.00	96.17	436.74	109,620.50				
11/13/2021	263.00	2.00	252.00	9.00	96.55	435.44	109,730.50				
11/20/2021	263.00	2.00	253.00	8.00	96.93	435.02	110,060.50				
11/27/2021	263.00	2.00	253.00	8.00	96.93	435.02	110,060.50				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	32.00	0.00	27.00	5.00	84.38	305.93	8,260.00				
11/13/2021	32.00	0.00	29.00	3.00	90.63	307.59	8,920.00				
11/20/2021	32.00	0.00	30.00	2.00	93.75	308.33	9,250.00				
11/27/2021	32.00	0.00	30.00	2.00	93.75	308.33	9,250.00				

NOTE:

A-107 OUT 8/27 - IN 11/13

A-110 OUT 12/3 (moving to their own recently bought property)

A-111 OUT 10/31 - IN 11/13 A-112 OUT 8/31 - IN 12/1 B-105 OUT 7/31 - IN 12/8 B-111 OUT 10/31 - IN 11/20

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
11/13/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
11/20/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
11/27/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				

NOTE:

B-204 OUT 12/20 (Off-island to SA Texas for good due to health reasons of daughter)

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	FINASISU TERRACES C										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00				
11/13/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00				
11/20/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00				
11/27/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00				

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00				
11/13/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00				
11/20/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00				
11/27/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00				

NOTE:

D-401 OUT 10/31 (moving out for personal reasons)

	GARAPAN COURTYARD A									
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
11/06/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00			
11/13/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00			
11/20/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00			
11/27/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00			

NOTE:

A-106 OUT 2/15 - IN 12/1

A-110 OUT 11/30 - reserved to Diego RMS staff

	GARAPAN COURTYARD B											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
11/06/2021	22.00	0.00	22.00	0.00	100.00	163.64	3,600.00					
11/13/2021	22.00	0.00	22.00	0.00	100.00	163.64	3,600.00					
11/20/2021	22.00	0.00	22.00	0.00	100.00	163.64	3,600.00					
11/27/2021	22.00	0.00	22.00	0.00	100.00	163.64	3.600.00					

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	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
11/13/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
11/20/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
11/27/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	22.00	1.00	20.00	1.00	95.24	444.50	8,890.00				
11/13/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00				
11/20/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00				
11/27/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00				

NOTE:

NHT 106 OUT 10/30 (moving to Florida)

NHT 303 OUT 11/7 (moving to a single detached unit)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
11/13/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
11/20/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
11/27/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				

NOTE:

OVT-8 OUT 9/30 - IN 12/1

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				
11/13/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				
11/20/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				
11/27/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				

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	HILLTOP CONDO										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/06/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
11/13/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
11/20/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
11/27/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				

NOTE:

HTC-205 OUT 9/30

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