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

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# WEEKLY OCCUPANCY REPORT FOR APARTMENTS

05/09/2020 TO 05/30/2020

|            | OVERALL              |                      |                 |                       |                      |                                |  |  |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 260.00               | 240.00               | 20.00           | 92.31                 | 437.69               | 105,045.00                     |  |  |
| 05/16/2020 | 260.00               | 241.00               | 19.00           | 92.69                 | 437.95               | 105,545.00                     |  |  |
| 05/23/2020 | 260.00               | 241.00               | 19.00           | 92.69                 | 437.95               | 105,545.00                     |  |  |
| 05/30/2020 | 260.00               | 242.00               | 18.00           | 93.08                 | 438.57               | 106,135.00                     |  |  |

|            | FINASISU TERRACES A & B 1BR |                      |                 |                       |                      |                                |  |  |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT        | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 30.00                       | 29.00                | 1.00            | 96.67                 | 309.31               | 8,970.00                       |  |  |
| 05/16/2020 | 30.00                       | 29.00                | 1.00            | 96.67                 | 309.31               | 8,970.00                       |  |  |
| 05/23/2020 | 30.00                       | 29.00                | 1.00            | 96.67                 | 309.31               | 8,970.00                       |  |  |
| 05/30/2020 | 30.00                       | 29.00                | 1.00            | 96.67                 | 309.31               | 8,970.00                       |  |  |

#### NOTE:

B-104 OUT 5/31 - IN 6/20 A-111 OUT 4/15 - IN 5/29 A-114 OUT 5/28 - IN 6/20 A-106 OUT 5/31 - IN 6/20 B-105 OUT 6/30 - IN 7/1 B-109 OUT 6/30 - IN 7/1

|            | FINASISU TERRACES A & B 2BR |                      |                 |                       |                      |                                |  |  |
|------------|-----------------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT        | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 16.00                       | 16.00                | 0.00            | 100.00                | 420.63               | 6,730.00                       |  |  |
| 05/16/2020 | 16.00                       | 16.00                | 0.00            | 100.00                | 420.63               | 6,730.00                       |  |  |
| 05/23/2020 | 16.00                       | 16.00                | 0.00            | 100.00                | 420.63               | 6,730.00                       |  |  |
| 05/30/2020 | 16.00                       | 16.00                | 0.00            | 100.00                | 420.63               | 6,730.00                       |  |  |

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|            | FINASISU TERRACES C |             |        |           |           |                  |  |  |
|------------|---------------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE       | TOTAL UNITS FOR     | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE   | FULL MONTH       |  |  |
|            | RENT                | OCCUPIED    | UNITS  | RATE (%)  | RATE (\$) | ROOM INCOME (\$) |  |  |
| 05/09/2020 | 35.00               | 33.00       | 2.00   | 94.29     | 420.00    | 13,860.00        |  |  |
| 05/16/2020 | 35.00               | 34.00       | 1.00   | 97.14     | 422.35    | 14,360.00        |  |  |
| 05/23/2020 | 35.00               | 34.00       | 1.00   | 97.14     | 422.35    | 14,360.00        |  |  |
| 05/30/2020 | 35.00               | 34.00       | 1.00   | 97.14     | 422.35    | 14,360.00        |  |  |

NOTE:

C-102 OUT 3/31 - IN 6/1 C-101 OUT 3/31 - IN 5/16

|            | FINASISU TERRACES D  |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 35.00                | 33.00                   | 2.00            | 94.29                 | 518.48               | 17,110.00                      |  |  |
| 05/16/2020 | 35.00                | 33.00                   | 2.00            | 94.29                 | 518.48               | 17,110.00                      |  |  |
| 05/23/2020 | 35.00                | 33.00                   | 2.00            | 94.29                 | 518.48               | 17,110.00                      |  |  |
| 05/30/2020 | 35.00                | 33.00                   | 2.00            | 94.29                 | 518.48               | 17,110.00                      |  |  |

NOTE:

D-209 OUT 2/29 - IN 5/1 D-304 OUT 3/31 - IN 5/4 D-309 OUT 3/31 - IN 6/5 D-403 OUT 7/6 - IN 7/18

|            | GARAPAN COURTYARD A  |                      |                 |                       |                      |                                |  |  |
|------------|----------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 22.00                | 13.00                | 9.00            | 59.09                 | 169.23               | 2,200.00                       |  |  |
| 05/16/2020 | 22.00                | 13.00                | 9.00            | 59.09                 | 169.23               | 2,200.00                       |  |  |
| 05/23/2020 | 22.00                | 13.00                | 9.00            | 59.09                 | 169.23               | 2,200.00                       |  |  |
| 05/30/2020 | 22.00                | 13.00                | 9.00            | 59.09                 | 169.23               | 2,200.00                       |  |  |

NOTE:

A-106 OUT 4/30

A-110 OUT 4/30

A-111 OUT 4/30

A-201 OUT 4/30

A-202 OUT 4/30

A-205 OUT 4/30

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

|            | GARAPAN COURTYARD B |             |        |           |           |                  |  |  |
|------------|---------------------|-------------|--------|-----------|-----------|------------------|--|--|
| DATE       | TOTAL UNITS FOR     | TOTAL UNITS | VACANT | OCCUPANCY | AVERAGE   | FULL MONTH       |  |  |
|            | RENT                | OCCUPIED    | UNITS  | RATE (%)  | RATE (\$) | ROOM INCOME (\$) |  |  |
| 05/09/2020 | 22.00               | 19.00       | 3.00   | 86.36     | 162.11    | 3,080.00         |  |  |
| 05/16/2020 | 22.00               | 19.00       | 3.00   | 86.36     | 162.11    | 3,080.00         |  |  |
| 05/23/2020 | 22.00               | 19.00       | 3.00   | 86.36     | 162.11    | 3,080.00         |  |  |
| 05/30/2020 | 22.00               | 19.00       | 3.00   | 86.36     | 162.11    | 3,080.00         |  |  |

NOTE:

B-204 OUT 4/30

B-109 OUT 4/30

B-106 OUT 4/30

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|            | JP CENTRE APARTMENT  |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 12.00                | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |  |  |
| 05/16/2020 | 12.00                | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |  |  |
| 05/23/2020 | 12.00                | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |  |  |
| 05/30/2020 | 12.00                | 12.00                   | 0.00            | 100.00                | 150.83               | 1,810.00                       |  |  |

|            | LOWER NAVY HILL      |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 21.00                | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |  |  |
| 05/16/2020 | 21.00                | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |  |  |
| 05/23/2020 | 21.00                | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |  |  |
| 05/30/2020 | 21.00                | 21.00                   | 0.00            | 100.00                | 448.57               | 9,420.00                       |  |  |

|            | OCEAN VIEW TERRACES |                      |                 |                       |                      |                                |  |  |
|------------|---------------------|----------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR     | TOTAL UNITS OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
|            |                     |                      |                 | ` ,                   | ( '/ 1               | , ,                            |  |  |
| 05/09/2020 | 21.00               | 20.00                | 1.00            | 95.24                 | 669.00               | 13,380.00                      |  |  |
| 05/16/2020 | 21.00               | 20.00                | 1.00            | 95.24                 | 669.00               | 13,380.00                      |  |  |
| 05/23/2020 | 21.00               | 20.00                | 1.00            | 95.24                 | 669.00               | 13,380.00                      |  |  |
| 05/30/2020 | 21.00               | 20.00                | 1.00            | 95.24                 | 669.00               | 13,380.00                      |  |  |

## NOTE:

**OVV-22 OUT 5/7** 

|            | SUNSET VIEW TERRACES |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 24.00                | 23.00                   | 1.00            | 95.83                 | 603.70               | 13,885.00                      |  |  |
| 05/16/2020 | 24.00                | 23.00                   | 1.00            | 95.83                 | 603.70               | 13,885.00                      |  |  |
| 05/23/2020 | 24.00                | 23.00                   | 1.00            | 95.83                 | 603.70               | 13,885.00                      |  |  |
| 05/30/2020 | 24.00                | 24.00                   | 0.00            | 100.00                | 603.13               | 14,475.00                      |  |  |

### NOTE:

SVV-18 OUT 4/5 - IN 5/28

|            | W&T                  |                         |                 |                       |                      |                                |  |  |
|------------|----------------------|-------------------------|-----------------|-----------------------|----------------------|--------------------------------|--|--|
| DATE       | TOTAL UNITS FOR RENT | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE<br>RATE (\$) | FULL MONTH<br>ROOM INCOME (\$) |  |  |
| 05/09/2020 | 22.00                | 21.00                   | 1.00            | 95.45                 | 695.24               | 14,600.00                      |  |  |
| 05/16/2020 | 22.00                | 21.00                   | 1.00            | 95.45                 | 695.24               | 14,600.00                      |  |  |
| 05/23/2020 | 22.00                | 21.00                   | 1.00            | 95.45                 | 695.24               | 14,600.00                      |  |  |
| 05/30/2020 | 22.00                | 21.00                   | 1.00            | 95.45                 | 695.24               | 14,600.00                      |  |  |

# NOTE:

WT-304 OUT 2/29 - IN 6/4 WT-203 OUT 5/31 - IN 7/1 WT-B3 OUT 5/31 - IN 7/1

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