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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

03/16/2024 TO 04/06/2024

	OVERALL											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
03/16/2024	263.00	1.00	249.00	13.00	95.04	449.05	111,814.50					
03/23/2024	263.00	1.00	250.00	12.00	95.42	448.58	112,144.50					
03/30/2024	263.00	1.00	252.00	10.00	96.18	446.42	112,498.50					
03/31/2024	263.00	1.00	246.00	16.00	93.89	446.68	109,884.00					
04/06/2024	263.00	1.00	249.00	13.00	95.04	448.05	111,564.00					

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	32.00	0.00	30.00	2.00	93.75	316.72	9,501.50				
03/23/2024	32.00	0.00	31.00	1.00	96.88	317.15	9,831.50				
03/30/2024	32.00	0.00	31.00	1.00	96.88	317.15	9,831.50				
03/31/2024	32.00	0.00	30.00	2.00	93.75	316.72	9,501.50				
04/06/2024	32.00	0.00	31.00	1.00	96.88	317.15	9,831.50				

NOTE:

A-104 OUT 2/29 - IN 4/1 B-104 OUT 2/29 IN 3/23

A-108 OUT 4/30 (upgrading to C105)

B-108 OUT 3/31 - IN 4/15

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
03/23/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
03/30/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
03/31/2024	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
04/06/2024	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				

NOTE:

A-208 OUT 3/31 - IN 5/1

04/11/2024 5:36:41PM Page 1 of 4

	FINASISU TERRACES C										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				
03/23/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				
03/30/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				
03/31/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				
04/06/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				

NOTE:

C-105 OUT 2/24 - IN 5/1

C-207 OUT 4/30 (move to C-208)

C-208 OUT 2/29 - IN 5/1 (from C-207)

C-306 OUT 2/29 - IN 5/15

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	35.00	0.00	32.00	3.00	91.43	538.16	17,221.00				
03/23/2024	35.00	0.00	32.00	3.00	91.43	538.16	17,221.00				
03/30/2024	35.00	0.00	32.00	3.00	91.43	538.16	17,221.00				
03/31/2024	35.00	0.00	30.00	5.00	85.71	535.37	16,061.00				
04/06/2024	35.00	0.00	30.00	5.00	85.71	535.37	16,061.00				

NOTE:

D-209 OUT 3/11 (found lower priced unit)

D-309 OUT 3/31 (moving back to the mainland)

D-401 OUT 2/29 (personal)

D-403 OUT 2/14 - IN 4/15

D-405 OUT 3/30 (move to the US)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
03/23/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
03/30/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
03/31/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
04/06/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				

NOTE:

A-109 OUT 3/20 - IN 3/27

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
03/23/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
03/30/2024	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
03/31/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
04/06/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				

NOTE:

B-105 OUT 2/29 - IN 3/26

B-205 OUT 2/29 - IN 3/20

B-202 OUT 3/31 (rehab)

B-211 OUT 4/17 (evicted)

04/11/2024 5:36:41PM Page 2 of 4

	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
03/23/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
03/30/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
03/31/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
04/06/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				

NOTE:

JPC 301 OUT 3/15

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	22.00	0.00	22.00	0.00	100.00	481.36	10,590.00				
03/23/2024	22.00	0.00	22.00	0.00	100.00	481.36	10,590.00				
03/30/2024	22.00	0.00	22.00	0.00	100.00	481.36	10,590.00				
03/31/2024	22.00	0.00	21.00	1.00	95.45	482.02	10,122.50				
04/06/2024	22.00	0.00	21.00	1.00	95.45	482.02	10,122.50				

NOTE:

NHT 306 OUT 3/31 - IN 4/15 NHT 307 OUT 4/15 (upgrade to 306)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
03/23/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
03/30/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
03/31/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
04/06/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

NOTE:

OVT-17 OUT 3/6 - IN 4/1

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/16/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50				
03/23/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50				
03/30/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50				
03/31/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50				
04/06/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				

NOTE:

SVT-17 OUT 2/29 - IN 4/1

04/11/2024 5:36:41PM Page 3 of 4

	HILLTOP CONDO											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
03/16/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50					
03/23/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50					
03/30/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50					
03/31/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50					
04/06/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50					

04/11/2024 5:36:41PM Page 4 of 4