

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

05/16/2020 TO 06/06/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	260.00	243.00	17.00	93.46	439.44	106,785.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	30.00	27.00	3.00	90.00	309.63	8,360.00

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 7/25

B-109 OUT 6/30 - IN 7/25

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	16.00	16.00	0.00	100.00	420.63	6,730.00

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	35.00	35.00	0.00	100.00	421.14	14,740.00

NOTE:

C-102 OUT 3/31 - IN 6/1

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	35.00	35.00	0.00	100.00	519.14	18,170.00

NOTE:

D-304 OUT 3/31 - IN 6/4

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 UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	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 - IN 7/1

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	22.00	20.00	2.00	90.91	162.50	3,250.00

NOTE:

B-204 OUT 4/30

B-109 OUT 4/30

B-106 OUT 4/30

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	12.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	21.00	21.00	0.00	100.00	448.57	9,420.00

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	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 OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	24.00	24.00	0.00	100.00	603.13	14,475.00

NOTE:
SVV-18 OUT 4/5 - IN 5/28
SVV-21 OUR 8/15 - IN 9/1

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
06/06/2020	22.00	20.00	2.00	90.91	712.50	14,250.00

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