

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

04/04/2020 TO 04/25/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	260.00	250.00	10.00	96.15	427.96	106,990.00
04/11/2020	260.00	249.00	11.00	95.77	427.07	106,340.00
04/18/2020	260.00	248.00	12.00	95.38	427.02	105,900.00
04/25/2020	260.00	249.00	11.00	95.77	426.43	106,180.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	30.00	27.00	3.00	90.00	309.63	8,360.00
04/11/2020	30.00	27.00	3.00	90.00	309.63	8,360.00
04/18/2020	30.00	25.00	5.00	83.33	310.00	7,750.00
04/25/2020	30.00	26.00	4.00	86.67	308.85	8,030.00

NOTE:

B-106 OUT 2/29 - IN 5/1

B-108 OUT 3/31 - IN 4/20

A-104 OUT 3/31 - IN 5/1

A-111 OUT 4/15 -

A-105 OUT 4/15 - IN 5/2

A-114 OUT 5/28 -

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
04/11/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
04/18/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
04/25/2020	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 (\$)
04/04/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
04/11/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
04/18/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
04/25/2020	35.00	33.00	2.00	94.29	420.00	13,860.00

NOTE:

C-102 OUT 3/31 -

C-101 OUT 3/31 - 5/9

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	35.00	32.00	3.00	91.43	519.69	16,630.00
04/11/2020	35.00	32.00	3.00	91.43	519.69	16,630.00
04/18/2020	35.00	32.00	3.00	91.43	519.69	16,630.00
04/25/2020	35.00	32.00	3.00	91.43	519.69	16,630.00

NOTE:

D-209 OUT 2/29 - IN 5/1

D-304 OUT 3/31 -

D-309 OUT 3/31 -

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	22.00	21.00	1.00	95.45	166.43	3,495.00
04/11/2020	22.00	21.00	1.00	95.45	166.43	3,495.00
04/18/2020	22.00	22.00	0.00	100.00	166.59	3,665.00
04/25/2020	22.00	22.00	0.00	100.00	166.59	3,665.00

NOTE:

A-103 OUT 3/25 - IN 4/15

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	22.00	22.00	0.00	100.00	162.27	3,570.00
04/11/2020	22.00	22.00	0.00	100.00	162.27	3,570.00
04/18/2020	22.00	22.00	0.00	100.00	162.27	3,570.00
04/25/2020	22.00	22.00	0.00	100.00	162.27	3,570.00

NOTE:

B-204 OUT 4/30 - IN 5/2

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
04/11/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
04/18/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
04/25/2020	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 (\$)
04/04/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
04/11/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
04/18/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
04/25/2020	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 (\$)
04/04/2020	21.00	21.00	0.00	100.00	665.71	13,980.00
04/11/2020	21.00	21.00	0.00	100.00	665.71	13,980.00
04/18/2020	21.00	21.00	0.00	100.00	665.71	13,980.00
04/25/2020	21.00	21.00	0.00	100.00	665.71	13,980.00

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	24.00	24.00	0.00	100.00	605.63	14,535.00
04/11/2020	24.00	23.00	1.00	95.83	603.70	13,885.00
04/18/2020	24.00	23.00	1.00	95.83	603.70	13,885.00
04/25/2020	24.00	23.00	1.00	95.83	603.70	13,885.00

NOTE:
SVV-18 OUT 4/5 -

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/04/2020	22.00	21.00	1.00	95.45	695.24	14,600.00
04/11/2020	22.00	21.00	1.00	95.45	695.24	14,600.00
04/18/2020	22.00	21.00	1.00	95.45	695.24	14,600.00
04/25/2020	22.00	21.00	1.00	95.45	695.24	14,600.00

NOTE:
WT-304 OUT 2/29 -