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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

09/16/2023 TO 10/07/2023

	OVERALL											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/16/2023	263.00	1.00	257.00	5.00	98.09	444.61	114,264.00					
09/23/2023	263.00	1.00	255.00	7.00	97.33	442.78	112,908.00					
09/30/2023	263.00	1.00	248.00	14.00	94.66	444.91	110,338.50					
10/07/2023	263.00	1.00	252.00	10.00	96.18	446.01	112,395.50					

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	32.00	0.00	31.00	1.00	96.88	312.35	9,683.00				
09/23/2023	32.00	0.00	31.00	1.00	96.88	312.35	9,683.00				
09/30/2023	32.00	0.00	29.00	3.00	90.63	312.84	9,072.50				
10/07/2023	32.00	0.00	30.00	2.00	93.75	313.42	9,402.50				

## NOTE:

A-101 OUT 10/31 (upgrading to D-102)

A-104 OUT 8/31 - IN 9/15

A-111 OUT 9/27 - IN 10/16

B-106 OUT 9/30 - IN 11/1 (from D-303)

B-108 OUT 10/31 (relocation to PI)

B-109 OUT 8/31 - IN 10/1

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
09/23/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
09/30/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
10/07/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				

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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 (\$)				
09/16/2023	35.00	0.00	34.00	1.00	97.14	449.53	15,284.00				
09/23/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
09/30/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
10/07/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				

NOTE:

C-303 OUT 8/31 - IN 9/23

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	35.00	0.00	35.00	0.00	100.00	535.97	18,759.00				
09/23/2023	35.00	0.00	33.00	2.00	94.29	538.58	17,773.00				
09/30/2023	35.00	0.00	32.00	3.00	91.43	540.41	17,293.00				
10/07/2023	35.00	0.00	32.00	3.00	91.43	540.41	17,293.00				

NOTE:

D-102 OUT 9/30 - IN 11/1 (from A-101)

D-208 OUT 9/20 - IN 11/1

D-303 OUT 10/31 (downgrading to B-106)

D-404 OUT 9/21 (family emergency)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
09/23/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
09/30/2023	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00				
10/07/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				

NOTE:

A-111 OUT 9/28 - IN 10/4 A-204 OUT 9/30 (touchback)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
09/23/2023	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
09/30/2023	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
10/07/2023	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				

NOTE:

B-109 OUT 9/11 - IN 10/1 B-202 OUT 10/7 (touchback)

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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 (\$)				
09/16/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
09/23/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
09/30/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
10/07/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	22.00	0.00	22.00	0.00	100.00	464.89	10,227.50				
09/23/2023	22.00	0.00	22.00	0.00	100.00	464.89	10,227.50				
09/30/2023	22.00	0.00	21.00	1.00	95.45	466.79	9,802.50				
10/07/2023	22.00	0.00	21.00	1.00	95.45	466.79	9,802.50				

NOTE:

NHT B-3 OUT 9/28 (touchback) NHT 202 OUT 12/31 (personal)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	21.00	0.00	19.00	2.00	90.48	689.47	13,100.00				
09/23/2023	21.00	0.00	19.00	2.00	90.48	689.47	13,100.00				
09/30/2023	21.00	0.00	18.00	3.00	85.71	688.89	12,400.00				
10/07/2023	21.00	0.00	19.00	2.00	90.48	689.47	13,100.00				

NOTE:

OVT-6 OUT 9/15 - IN 10/14 OVT-19 OUT 8/31 - IN 10/1

OVT-12 OUT 9/30 (moved to a 1BR unit within area)

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/16/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
09/23/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
09/30/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
10/07/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				

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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 (\$)					
09/16/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
09/23/2023	22.00	0.00	21.00	1.00	95.45	742.62	15,595.00					
09/30/2023	22.00	0.00	21.00	1.00	95.45	742.62	15,595.00					
10/07/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					

NOTE:

HTC 306 OUT 9/21 - IN 10/1

HTC B-1 OUT 10/21 (found a house in Puerto Rico)

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