

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/10/2020 TO 10/31/2020

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	263.00	4.00	247.00	12.00	95.37	432.00	106,705.00
10/17/2020	263.00	4.00	248.00	11.00	95.75	432.88	107,355.00
10/24/2020	263.00	4.00	249.00	10.00	96.14	432.27	107,635.00
10/31/2020	263.00	4.00	245.00	14.00	94.59	431.90	105,815.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	32.00	0.00	31.00	1.00	96.88	299.03	9,270.00
10/17/2020	32.00	0.00	31.00	1.00	96.88	299.03	9,270.00
10/24/2020	32.00	0.00	32.00	0.00	100.00	298.44	9,550.00
10/31/2020	32.00	0.00	32.00	0.00	100.00	298.44	9,550.00

NOTE:

A-109 OUT 8/31 - IN 10/24

B-113 OUT 9/12 - IN 10/10

B-104 OUT 11/16

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
10/17/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
10/24/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
10/31/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00

NOTE:

A-205 OUT 8/14 - IN 10/10

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/17/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/24/2020	35.00	0.00	33.00	2.00	94.29	420.00	13,860.00
10/31/2020	35.00	0.00	32.00	3.00	91.43	418.13	13,380.00

NOTE:

C-203 OUT 8/31 - IN 11/1

C-303 OUT 9/30

C-103 OUT 10/31 - IN 12/1

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00
10/17/2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00
10/24/2020	35.00	0.00	34.00	1.00	97.14	515.29	17,520.00
10/31/2020	35.00	0.00	33.00	2.00	94.29	516.36	17,040.00

NOTE:

D-302 OUT 9/30

D-409 OUT 10/31

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00
10/17/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00
10/24/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00
10/31/2020	22.00	1.00	16.00	5.00	76.19	165.63	2,650.00

NOTE:

A-110 OUT 4/30 - Complimentary c/o PCG

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

A-204 OUT 9/30 - IN 10/7

A-207 OUT 9/30

A-211 OUT 8/31

A-109 OUT 9/28 - IN 10/8

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00
10/17/2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00
10/24/2020	22.00	1.00	21.00	0.00	100.00	160.48	3,370.00
10/31/2020	22.00	1.00	20.00	1.00	95.24	160.50	3,210.00

NOTE:

B-106 OUT 4/30 - Complimentary c/o PCG

B-109 OUT 9/30 - IN 10/8

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
10/17/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
10/24/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
10/31/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
10/17/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
10/24/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
10/31/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00
10/17/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00
10/24/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00
10/31/2020	21.00	0.00	21.00	0.00	100.00	677.62	14,230.00

NOTE:
OVT-3 OUT 11/15

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	24.00	1.00	21.00	2.00	91.30	605.95	12,725.00
10/17/2020	24.00	1.00	22.00	1.00	95.65	607.95	13,375.00
10/24/2020	24.00	1.00	22.00	1.00	95.65	607.95	13,375.00
10/31/2020	24.00	1.00	22.00	1.00	95.65	607.95	13,375.00

NOTE:
SVV-12 OUT 10/9 - RESERVED TO WELLINGTON
SVV-3 OUT 10/6 - IN 10/14
SVT-24 OUT 9/30 - IN 11/15

W&T							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/10/2020	22.00	0.00	21.00	1.00	95.45	709.52	14,900.00
10/17/2020	22.00	0.00	21.00	1.00	95.45	709.52	14,900.00
10/24/2020	22.00	0.00	21.00	1.00	95.45	709.52	14,900.00
10/31/2020	22.00	0.00	20.00	2.00	90.91	710.00	14,200.00

NOTE:

WT-303 OUT 9/30

WT-205 OUT 10/31