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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

08/27/2022 TO 09/17/2022

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	263.00	1.00	255.00	7.00	97.33	446.04	113,741.00				
08/31/2022	263.00	1.00	250.00	12.00	95.42	448.28	112,071.00				
09/03/2022	263.00	1.00	256.00	6.00	97.71	446.56	114,319.50				
09/10/2022	263.00	1.00	256.00	6.00	97.71	445.89	114,147.50				
09/17/2022	263.00	1.00	258.00	4.00	98.47	444.95	114,797.50				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	32.00	0.00	30.00	2.00	93.75	310.07	9,302.00				
08/31/2022	32.00	0.00	30.00	2.00	93.75	310.07	9,302.00				
09/03/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50				
09/10/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50				
09/17/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50				

NOTE:

A-101 OUT 7/15 - IN 8/24

A-104 OUT 8/10 - IN 9/1 (from GYC B-202)

B-109 OUT 7/28 - IN 9/1

B-112 OUT 9/30 (upgrading to D-203)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
08/31/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
09/03/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
09/10/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
09/17/2022	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				

NOTE:

B-203 OUT 9/30 (personal reason)

B-207 OUT 8/14 - IN 9/17

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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 (\$)				
08/27/2022	35.00	0.00	31.00	4.00	88.57	451.23	13,988.00				
08/31/2022	35.00	0.00	31.00	4.00	88.57	451.23	13,988.00				
09/03/2022	35.00	0.00	33.00	2.00	94.29	450.79	14,876.00				
09/10/2022	35.00	0.00	34.00	1.00	97.14	449.53	15,284.00				
09/17/2022	35.00	0.00	34.00	1.00	97.14	449.53	15,284.00				

NOTE:

C-104 OUT 9/30 (found a cheaper 2br unit closer to work)

C-101 OUT 7/31- IN 9/8

C-301 OUT 7/31 - IN 9/1

C-303 OUT 7/31 - IN 9/1

C-309 OUT 8/24 - IN 10/1

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	35.00	0.00	35.00	0.00	100.00	539.51	18,883.00				
08/31/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00				
09/03/2022	35.00	0.00	34.00	1.00	97.14	538.32	18,303.00				
09/10/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00				
09/17/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00				

NOTE:

D-203 OUT 8/31 - IN 10/1 (from B-112)

D-204 OUT 8/31 - IN 9/1

D-305 OUT 9/30 (moved back to Korea)

D-401 OUT 10/17 (moving to the states)

D-403 OUT 9/4 (INC pastor moving to ING provided housing)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
08/31/2022	22.00	0.00	21.00	1.00	95.45	169.05	3,550.00				
09/03/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
09/10/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
09/17/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				
08/31/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00				
09/03/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00				
09/10/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00				
09/17/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				

NOTE:

B-202 OUT 8/31 - IN 10/1

B-211 OUT 8/31 (health issue)

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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 (\$)				
08/27/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
08/31/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/03/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/10/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/17/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
08/31/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
09/03/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
09/10/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
09/17/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
08/31/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/03/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/10/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/17/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/27/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
08/31/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
09/03/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
09/10/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
09/17/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				

NOTE:

SVT-28 OUT 10/31 (moving to Japan)

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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 (\$)					
08/27/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
08/31/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
09/03/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
09/10/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
09/17/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					

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