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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

11/16/2024 TO 12/07/2024

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	263.00	0.00	242.00	21.00	92.02	447.64	108,329.00				
11/23/2024	263.00	0.00	242.00	21.00	92.02	447.64	108,329.00				
11/30/2024	263.00	0.00	236.00	27.00	89.73	446.80	105,445.00				
12/07/2024	263.00	0.00	242.00	21.00	92.02	446.79	108,122.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50				
11/23/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50				
11/30/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50				
12/07/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50				

NOTE:

A-104 OUT 12/2 - IN 12/12

B-116 OUT 9/30 - IN 12/1 (from D-303)

	FINASISU TERRACES A & B 2BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
11/16/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00					
11/23/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00					
11/30/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00					
12/07/2024	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00					

NOTE:

A-201 OUT 10/31 - IN 12/1 A-207 OUT 10/31 - IN 12/1

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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 (\$)				
11/16/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00				
11/23/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00				
11/30/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00				
12/07/2024	35.00	0.00	33.00	2.00	94.29	456.00	15,048.00				

NOTE:

C-201 OUT 12/8 (urgent transfer to Texas)

C-303 OUT 9/30 - IN 12/1

C-308 OUT 10/31 - IN 12/1

C-406 OUT 6/14 - IN 12/12

C-407 OUT 10/31 (up-grade to OVT-18)

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	35.00	0.00	25.00	10.00	71.43	525.32	13,133.00				
11/23/2024	35.00	0.00	25.00	10.00	71.43	525.32	13,133.00				
11/30/2024	35.00	0.00	23.00	12.00	65.71	520.57	11,973.00				
12/07/2024	35.00	0.00	24.00	11.00	68.57	523.04	12,553.00				

NOTE:

D-203 OUT 9/30 - IN 12/1 (from D-404)

D-204 OUT 8/31 (move to C-302 to down-grade)

D-208 OUT 10/31 (down-grade to C-408)

D-303 OUT 11/30 (down-grade to b-116)

D-306 OUT 9/18 (personal)

D-307 OUT 7/31 (evicted)

D-308 OUT 7/9 (personal)

D-309 OUT 3/31 (return to the US)

D-404 OUT 11/30 (transfer to D-203 due to health reason)

D-405 OUT 3/30 (move to the US)

D-408 OUT 8/31 (back to the mainland)

D-410 OUT 8/20 (found a cheaper housing option)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
11/23/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
11/30/2024	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00				
12/07/2024	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00				

NOTE:

A-109 OUT 11/30 (moved to Tinian for work)

A-202 OUT 11/15 (moved closer to work place)

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	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
11/23/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
11/30/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
12/07/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				

NOTE:

B-203 OUT 10/31 (return to China)

B-204 OUT 8/26 - IN 12/4

	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
11/23/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
11/30/2024	12.00	0.00	10.00	2.00	83.33	158.50	1,585.00				
12/07/2024	12.00	0.00	10.00	2.00	83.33	158.50	1,585.00				

NOTE:

301 OUT 6/30 (going back to Phil)

301 OUT 11/30 (death)

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
11/23/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
11/30/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
12/07/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00				
11/23/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00				
11/30/2024	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				
12/07/2024	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				

NOTE:

OVT-12 OUT 11/30 (company housing)

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	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50				
11/23/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50				
11/30/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				
12/07/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				

NOTE:

SVT-17 OUT 11/30 (company housing)

	HILLTOP CONDO										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
11/16/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00				
11/23/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00				
11/30/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00				
12/07/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00				

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