

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

02/24/2024 TO 03/16/2024

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	263.00	1.00	251.00	11.00	95.80	450.48	113,070.50
02/29/2024	263.00	1.00	242.00	20.00	92.37	451.28	109,210.00
03/02/2024	263.00	1.00	248.00	14.00	94.66	451.93	112,077.50
03/09/2024	263.00	1.00	248.00	14.00	94.66	449.82	111,554.50
03/16/2024	263.00	1.00	249.00	13.00	95.04	448.94	111,786.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	32.00	0.00	31.00	1.00	96.88	315.55	9,782.00
02/29/2024	32.00	0.00	29.00	3.00	90.63	316.26	9,171.50
03/02/2024	32.00	0.00	30.00	2.00	93.75	316.72	9,501.50
03/09/2024	32.00	0.00	30.00	2.00	93.75	316.72	9,501.50
03/16/2024	32.00	0.00	30.00	2.00	93.75	316.72	9,501.50

NOTE:

A-104 OUT 2/29 - IN 4/1

B-104 OUT 2/29 IN 3/23

A-108 OUT 4/30 (upgrading to C105)

B-107 OUT 2/5 (army deployment) - IN 3/1

B-108 OUT 3/31 (financial difficulty)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
02/29/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
03/02/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
03/09/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
03/16/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00

NOTE:

A-208 OUT 3/31 (financial difficulties)

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	35.00	0.00	33.00	2.00	94.29	452.97	14,948.00
02/29/2024	35.00	0.00	31.00	4.00	88.57	455.87	14,132.00
03/02/2024	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00
03/09/2024	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00
03/16/2024	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00

NOTE:

C-105 OUT 2/24 - IN 5/1

C-208 OUT 2/29 (Crowne Housing)

C-306 OUT 2/29 (up-grade to HTC-305)

C-401 OUT 1/31 - IN 3/1

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	35.00	0.00	33.00	2.00	94.29	537.91	17,751.00
02/29/2024	35.00	0.00	32.00	3.00	91.43	536.59	17,171.00
03/02/2024	35.00	0.00	32.00	3.00	91.43	536.59	17,171.00
03/09/2024	35.00	0.00	32.00	3.00	91.43	536.59	17,171.00
03/16/2024	35.00	0.00	32.00	3.00	91.43	538.16	17,221.00

NOTE:

D-209 OUT 3/11 (found lower priced unit)

D-308 OUT 1/31 - IN 3/15

D-309 OUT 3/31 (moving back to the mainland)

D-401 OUT 2/29 (personal)

D-403 OUT 2/14 (down-grade unit B-102)

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

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
02/29/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
03/02/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
03/09/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
03/16/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00

NOTE:

A-109 OUT 3/20 - IN 3/27

A-206 OUT 1/12 - IN 3/15

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	22.00	0.00	19.00	3.00	86.36	170.68	3,243.00
02/29/2024	22.00	0.00	17.00	5.00	77.27	169.94	2,889.00
03/02/2024	22.00	0.00	18.00	4.00	81.82	170.33	3,066.00
03/09/2024	22.00	0.00	19.00	3.00	86.36	170.68	3,243.00
03/16/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00

NOTE:

B-105 OUT 2/29 (transfer to B208)
 B-205 OUT 2/29 - IN 3/20
 B-202 OUT 1/6 - IN 3/1
 B 208 OUT 10/31 - IN 3/1 (from B-105)
 B-209 OUT 3/1 - IN 3/14
 B-210 OUT 1/31 - IN 3/9
 B-211 OUT 4/17 (evicted)

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
02/29/2024	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
03/02/2024	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
03/09/2024	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
03/16/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00

NOTE:

JPC 301 OUT 3/15 - IN 4/1

NAVY HILL TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	22.00	0.00	21.00	1.00	95.45	488.57	10,260.00
02/29/2024	22.00	0.00	21.00	1.00	95.45	488.57	10,260.00
03/02/2024	22.00	0.00	22.00	0.00	100.00	481.36	10,590.00
03/09/2024	22.00	0.00	22.00	0.00	100.00	481.36	10,590.00
03/16/2024	22.00	0.00	22.00	0.00	100.00	481.36	10,590.00

NOTE:

NHT 301 OUT 1/31 - IN 3/1
 NHT 306 OUT 3/31 - IN 4/15
 NHT 307 OUT 4/15 (upgrade to 306)

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
02/29/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
03/02/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
03/09/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00
03/16/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00

NOTE:

OVT-17 OUT 3/6 - IN 4/1

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
02/29/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50
03/02/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50
03/09/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50
03/16/2024	24.00	1.00	22.00	1.00	95.65	610.11	13,422.50

NOTE:

SVT-17 OUT 2/29 - IN 4/1

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/24/2024	22.00	0.00	21.00	1.00	95.45	742.62	15,595.00
02/29/2024	22.00	0.00	20.00	2.00	90.91	737.25	14,745.00
03/02/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50
03/09/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50
03/16/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50

NOTE:

106 OUT 2/29 - IN 3/1

305 OUT 1/8 - IN 3/1 (from C-306)