

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/05/2020 TO 12/26/2020

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	263.00	4.00	243.00	16.00	93.82	431.58	104,875.00
12/12/2020	263.00	4.00	244.00	15.00	94.21	430.96	105,155.00
12/19/2020	263.00	4.00	244.00	15.00	94.21	430.96	105,155.00
12/26/2020	263.00	4.00	245.00	14.00	94.59	431.86	105,805.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	32.00	0.00	30.00	2.00	93.75	294.67	8,840.00
12/12/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00
12/19/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00
12/26/2020	32.00	0.00	31.00	1.00	96.88	295.81	9,170.00

NOTE:

B-114 OUT 11/14 - IN 12/11

B-102 OUT 11/30 - IN 1/10

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
12/12/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
12/19/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00
12/26/2020	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/12/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/19/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00
12/26/2020	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00

NOTE:

C-309 OUT 12/31 (up-graded to SVT-1) - IN 2/1

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00
12/12/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00
12/19/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00
12/26/2020	35.00	0.00	34.00	1.00	97.14	518.24	17,620.00

NOTE:

D-409 OUT 10/31 - IN 2/1

D-408 OUT 1/10 (moving back to Japan)

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00
12/12/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00
12/19/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00
12/26/2020	22.00	1.00	17.00	4.00	80.95	165.88	2,820.00

NOTE:

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

A-208 OUT 4/30

A-210 OUT 4/30

A-211 OUT 8/31

A-102 OUT 11/30

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00
12/12/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00
12/19/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00
12/26/2020	22.00	1.00	18.00	3.00	85.71	160.56	2,890.00

NOTE:

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

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

B-207 OUT 11/30

B-210 OUT 11/30

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/12/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/19/2020	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/26/2020	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 (\$)
12/05/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/12/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/19/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00
12/26/2020	22.00	1.00	21.00	0.00	100.00	450.95	9,470.00

NOTE:

LNH 302 OUT 1/15 (moving to the states) - IN 2/13

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	21.00	0.00	19.00	2.00	90.48	675.26	12,830.00
12/12/2020	21.00	0.00	20.00	1.00	95.24	679.00	13,580.00
12/19/2020	21.00	0.00	20.00	1.00	95.24	679.00	13,580.00
12/26/2020	21.00	0.00	20.00	1.00	95.24	679.00	13,580.00

NOTE:

OVT-15 OUT 10/31 - IN 12/12

OVT-3 OUT 11/15 - (no longer can afford the unit BSI employee furloughed)

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00
12/12/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00
12/19/2020	24.00	1.00	22.00	1.00	95.65	612.50	13,475.00
12/26/2020	24.00	1.00	23.00	0.00	100.00	614.13	14,125.00

NOTE:

SVT-1 OUT 11/30 - IN 12/24

SVT-4 OUT 12/31

W&T							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/05/2020	22.00	0.00	19.00	3.00	86.36	710.53	13,500.00
12/12/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00
12/19/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00
12/26/2020	22.00	0.00	18.00	4.00	81.82	705.56	12,700.00

NOTE:

WT-303 OUT 9/30 (moved to the states)

WT-205 OUT 10/31 (moved elsewhere cause he couldn't afford the rent anymore Club C employee furloughed. He moved to a house near NMC for \$500 so he down-graded)

WT-101 OUT 11/23 - myself I could no longer afford the rent sorry. Icy has been furloughed since March 17th up to present. So we moved to a place within our means. We got approved at Ironwoods due to our present income)

WT-302 OUT 12/12 - (moved/relocated to Hawaii for job reasons)