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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

06/12/2021 TO 07/03/2021

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	263.00	2.00	248.00	13.00	95.02	436.92	108,355.00				
06/19/2021	263.00	2.00	247.00	14.00	94.64	436.05	107,705.00				
06/26/2021	263.00	2.00	249.00	12.00	95.40	436.29	108,635.00				
06/30/2021	263.00	2.00	246.00	15.00	94.25	436.97	107,495.00				
07/03/2021	263.00	2.00	249.00	12.00	95.40	435.04	108,325.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00				
06/19/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00				
06/26/2021	32.00	0.00	30.00	2.00	93.75	304.33	9,130.00				
06/30/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00				
07/03/2021	32.00	0.00	31.00	1.00	96.88	306.77	9,510.00				

NOTE:

A-104 OUT 5/31 - IN 7/1

A-111 OUT 6/30 - IN 7/17

B-108 OUT 4/30 - IN 7/1

B-112 OUT 4/30 - IN 6/26

B-111 OUT 7/24 (moving back to her parents house)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00				
06/19/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00				
06/26/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00				
06/30/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00				
07/03/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00				

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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 (\$)				
06/12/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00				
06/19/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00				
06/26/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00				
06/30/2021	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00				
07/03/2021	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00				

NOTE:

C-209 OUT 7/31 (moving to Guam)

C-304 OUT 6/30 (Andru Omelau personal reason)

C-409 OUT 6/30 (moving to the states)

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00				
06/19/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00				
06/26/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00				
06/30/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00				
07/03/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00				

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00				
06/19/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00				
06/26/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00				
06/30/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00				
07/03/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00				

NOTE:

A-102 OUT 11/30

A-106 OUT 2/15

A-206 OUT 4/30

A-210 OUT 4/30

A-211 OUT 8/31 - IN 7/10

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00				
06/19/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00				
06/26/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00				
06/30/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00				
07/03/2021	22.00	0.00	21.00	1.00	95.45	162.38	3,410.00				

NOTE:

B-207 OUT 11/30 - IN 7/3

B-210 OUT 11/30

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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 (\$)				
06/12/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
06/19/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
06/26/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
06/30/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
07/03/2021	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 (\$)				
06/12/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00				
06/19/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00				
06/26/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00				
06/30/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00				
07/03/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00				
06/19/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00				
06/26/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00				
06/30/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00				
07/03/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00				

NOTE:

OVT-6 OUT 5/31 - IN 7/24

OVT-16 OUT 7/24 (joining the family in the states but extended one more month)

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00				
06/19/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00				
06/26/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00				
06/30/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00				
07/03/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00				

NOTE:

SVT-6 OUT 6/19 - IN 6/26

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	W&T										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
06/12/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
06/19/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
06/26/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
06/30/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
07/03/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				

NOTE:

WT-205 OUT 6/6 - IN 7/15 WT-302 OUT 12/12

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