

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

07/27/2024 TO 08/17/2024

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	263.00	1.00	244.00	18.00	93.13	447.39	109,162.00
07/31/2024	263.00	1.00	241.00	21.00	91.98	449.49	108,328.00
08/03/2024	263.00	1.00	247.00	15.00	94.27	446.84	110,369.00
08/10/2024	263.00	1.00	247.00	15.00	94.27	446.84	110,369.00
08/17/2024	263.00	1.00	249.00	13.00	95.04	445.89	111,026.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50
07/31/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50
08/03/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50
08/10/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50
08/17/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50

NOTE:

A-107 OUT 8/31 (personal)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
07/31/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
08/03/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
08/10/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
08/17/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	35.00	0.00	29.00	6.00	82.86	455.17	13,200.00
07/31/2024	35.00	0.00	28.00	7.00	80.00	454.29	12,720.00
08/03/2024	35.00	0.00	29.00	6.00	82.86	455.17	13,200.00
08/10/2024	35.00	0.00	29.00	6.00	82.86	455.17	13,200.00
08/17/2024	35.00	0.00	30.00	5.00	85.71	456.00	13,680.00

NOTE:

C-201 OUT 6/16 - IN 8/1

C-302 OUT 6/13 - IN 9/1 (down-grade from D-204)

C-304 OUT 7/27 - IN 8/16

C-305 OUT 5/31 - IN 8/1 (from C-310)

C-310 OUT 7/31 (move to C-305)

C-406 OUT 6/14 (off-island)

C-408 OUT 7/31 (found cheaper housing option)

C-410 OUT 6/30 - IN 9/1

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	35.00	0.00	30.00	5.00	85.71	531.03	15,931.00
07/31/2024	35.00	0.00	30.00	5.00	85.71	531.03	15,931.00
08/03/2024	35.00	0.00	30.00	5.00	85.71	531.03	15,931.00
08/10/2024	35.00	0.00	30.00	5.00	85.71	531.03	15,931.00
08/17/2024	35.00	0.00	30.00	5.00	85.71	531.03	15,931.00

NOTE:

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

D-302 OUT 5/31 (deployed to Guam)

D-307 OUT 7/31 (evicted)

D-308 OUT 7/9 (personal)

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

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 (\$)
07/27/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
07/31/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
08/03/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
08/10/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
08/17/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00

NOTE:

A-205 OUT 7/10 - IN 8/12

A-210 OUT 8/31 (back to PI)

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
07/31/2024	22.00	0.00	18.00	4.00	81.82	170.33	3,066.00
08/03/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
08/10/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
08/17/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00

NOTE:

B-105 OUT 7/31 (move to B-106 due to problems in unit)

B-106 IN 8/1 (from B-105)

B-201 OUT 4/30 - IN 8/1

B-202 OUT 3/31 - IN 8/1

B-204 OUT 8/26 (touchback)

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
07/31/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
08/03/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
08/10/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
08/17/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00

NOTE:

301 OUT 6/30 (going back to Phil)

NAVY HILL TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	22.00	0.00	21.00	1.00	95.45	476.79	10,012.50
07/31/2024	22.00	0.00	21.00	1.00	95.45	476.79	10,012.50
08/03/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50
08/10/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50
08/17/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50

NOTE:

NHT-307 OUT 6/30 - IN 8/1

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00
07/31/2024	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00
08/03/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/10/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/17/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00

NOTE:

OVT-3 OUT 7/6 - IN 8/1

OVT-18 OUT 8/31 (going back to China)

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
07/31/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
08/03/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
08/10/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
08/17/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/27/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50
07/31/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50
08/03/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50
08/10/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50
08/17/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50

NOTE:

B-1 OUT 7/31 (lease default)