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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/31/2022 TO 01/21/2023

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	263.00	1.00	249.00	13.00	95.04	442.53	110,189.50				
01/07/2023	263.00	1.00	252.00	10.00	96.18	443.70	111,813.00				
01/14/2023	263.00	1.00	253.00	9.00	96.56	445.74	112,773.00				
01/21/2023	263.00	1.00	256.00	6.00	97.71	446.81	114,383.50				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	32.00	0.00	30.00	2.00	93.75	310.10	9,303.00				
01/07/2023	32.00	0.00	31.00	1.00	96.88	309.15	9,583.50				
01/14/2023	32.00	0.00	31.00	1.00	96.88	309.15	9,583.50				
01/21/2023	32.00	0.00	31.00	1.00	96.88	307.55	9,534.00				

NOTE:

A-101 OUT 11/30 - IN 1/17 A-108 OUT 11/30 IN 1/4

B-101 OUT 1/20 (Upgrading to B-202)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				
01/07/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				
01/14/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				
01/21/2023	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00				

NOTE:

B-202 OUT 12/31 - IN 1/21 (From B-101)

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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 (\$)			
12/31/2022	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00			
01/07/2023	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00			
01/14/2023	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00			
01/21/2023	35.00	0.00	33.00	2.00	94.29	455.15	15,020.00			

NOTE:

C-105 OUT 11/14 IN 1/15 C-409 OUT 11/10 - IN 2/1

C-410 OUT 11/30 (relocating to the US)

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	35.00	0.00	32.00	3.00	91.43	531.84	17,019.00				
01/07/2023	35.00	0.00	33.00	2.00	94.29	530.67	17,512.00				
01/14/2023	35.00	0.00	34.00	1.00	97.14	532.12	18,092.00				
01/21/2023	35.00	0.00	34.00	1.00	97.14	532.12	18,092.00				

NOTE:

D-206 OUT 11/10 - IN 1/1 D-302 OUT 11/30 - IN 1/14

D-405 OUT 10/17 (medical off-island care)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	22.00	0.00	21.00	1.00	95.45	170.00	3,570.00				
01/07/2023	22.00	0.00	21.00	1.00	95.45	170.00	3,570.00				
01/14/2023	22.00	0.00	21.00	1.00	95.45	170.00	3,570.00				
01/21/2023	22.00	0.00	21.00	1.00	95.45	170.00	3,570.00				

NOTE:

A-102 OUT 1/15 (found a cheaper unit)

A-109 OUT 12/31 (went back to the Phils for good)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				
01/07/2023	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				
01/14/2023	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
01/21/2023	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				

NOTE:

B-202 OUT 1/31 (transfer to B207) B-207 OUT 1/14 (from B-202)

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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 (\$)				
12/31/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
01/07/2023	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
01/14/2023	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
01/21/2023	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	22.00	0.00	21.00	1.00	95.45	462.74	9,717.50				
01/07/2023	22.00	0.00	21.00	1.00	95.45	462.74	9,717.50				
01/14/2023	22.00	0.00	22.00	0.00	100.00	466.70	10,267.50				
01/21/2023	22.00	0.00	22.00	0.00	100.00	466.70	10,267.50				

NOTE:

NHT 302 OUT 12/31 - IN 1/11

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
01/07/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
01/14/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00				
01/21/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

NOTE:

OVT-8 OUT 12/15 - IN 1/15

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00				
01/07/2023	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00				
01/14/2023	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00				
01/21/2023	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00				

NOTE:

SVT-15 OUT 1/31 (moved to a house)

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	HILLTOP CONDO										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/31/2022	22.00	0.00	21.00	1.00	95.45	752.38	15,800.00				
01/07/2023	22.00	0.00	22.00	0.00	100.00	756.82	16,650.00				
01/14/2023	22.00	0.00	22.00	0.00	100.00	756.82	16,650.00				
01/21/2023	22.00	0.00	22.00	0.00	100.00	756.82	16,650.00				

NOTE:

HTC B-3 OUT 2/8 (personal reason)

HTC 205 OUT 12/14 - IN 1/1

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