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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/16/2023 TO 01/06/2024

	OVERALL											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
12/16/2023	263.00	1.00	255.00	7.00	97.33	449.45	114,608.50					
12/23/2023	263.00	1.00	255.00	7.00	97.33	449.45	114,608.50					
12/30/2023	263.00	1.00	255.00	7.00	97.33	449.45	114,608.50					
12/31/2023	263.00	1.00	252.00	10.00	96.18	450.07	113,418.50					
01/06/2024	263.00	1.00	252.00	10.00	96.18	450.60	113,551.50					

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				
12/23/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				
12/30/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				
12/31/2023	32.00	0.00	31.00	1.00	96.88	315.55	9,782.00				
01/06/2024	32.00	0.00	31.00	1.00	96.88	315.55	9,782.00				

## NOTE:

A-104 OUT 2/29 (moving to the States)

A-109 OUT 12/31- IN 2/1

B-102 OUT 1/14 - IN 2/15 (from D-403)

B-104 OUT 2/29 (transferring to NHT-301)

B-107 OUT 2/5 (army deployment)

B-111 OUT 2/29 (up-grading to C-203)

	FINASISU TERRACES A & B 2BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
12/16/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
12/23/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
12/30/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
12/31/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
01/06/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					

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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 (\$)				
12/16/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				
12/23/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				
12/30/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				
12/31/2023	35.00	0.00	34.00	1.00	97.14	451.65	15,356.00				
01/06/2024	35.00	0.00	34.00	1.00	97.14	451.65	15,356.00				

NOTE:

C-203 OUT 12/31 (personal) - IN 3/1 (from B-111)

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				
12/23/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				
12/30/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				
12/31/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				
01/06/2024	35.00	0.00	34.00	1.00	97.14	537.68	18,281.00				

NOTE:

D-204 OUT 11/30 - IN 2/1

D-304 OUT 11/30 - IN 1/1 (from A-109)

D-401 OUT 11/17 - IN 1/1

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

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
12/23/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
12/30/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
12/31/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
01/06/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				

NOTE:

A-101 OUT 11/30 (touchback) A-206 OUT 1/12 (touchback)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
12/23/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
12/30/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
12/31/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
01/06/2024	22.00	0.00	19.00	3.00	86.36	170.68	3,243.00				

NOTE:

B-202 OUT 1/6 (got laid off)

B-106 OUT 11/6 (touchback)

B 208 OUT 10/31 (upgrading to NHT B-3)

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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 (\$)				
12/16/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				
12/23/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				
12/30/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				
12/31/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				
01/06/2024	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				

NOTE:

JPC 309 OUT 12/31 - IN 2/1

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				
12/23/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				
12/30/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				
12/31/2023	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00				
01/06/2024	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00				

NOTE:

NHT 201 OUT 12/31 - IN 2/1 (from 301)

NHT 301 OUT 1/31 (transfer to 201) - IN 3/1 (from FTA B-104)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
12/23/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
12/30/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
12/31/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
01/06/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/16/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
12/23/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
12/30/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
12/31/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
01/06/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				

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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 (\$)					
12/16/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
12/23/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
12/30/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
12/31/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
01/06/2024	22.00	0.00	21.00	1.00	95.45	742.62	15,595.00					

NOTE:

305 OUT 1/8 (evicted)

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