

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

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**WEEKLY OCCUPANCY REPORT FOR APARTMENTS****08/08/2020 TO 08/29/2020**

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	260.00	246.00	14.00	94.62	437.05	107,515.00
08/15/2020	260.00	243.00	17.00	93.46	436.15	105,985.00
08/22/2020	260.00	243.00	17.00	93.46	436.15	105,985.00
08/29/2020	260.00	244.00	16.00	93.85	436.82	106,585.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/15/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/22/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/29/2020	30.00	30.00	0.00	100.00	313.33	9,400.00

**NOTE:****A-109 OUT 8/31 - IN 11/1****B-113 OUT 9/12 - IN 11/1**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	16.00	14.00	2.00	87.50	419.29	5,870.00
08/15/2020	16.00	13.00	3.00	81.25	422.31	5,490.00
08/22/2020	16.00	13.00	3.00	81.25	422.31	5,490.00
08/29/2020	16.00	13.00	3.00	81.25	422.31	5,490.00

**NOTE:****A-208 OUT 7/31 - IN 9/1****B-207 OUT 7/31 - IN 9/1****A-205 OUT 8/14 - IN 10/1**

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
08/15/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
08/22/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
08/29/2020	35.00	34.00	1.00	97.14	422.35	14,360.00

**NOTE:****C-207 OUT 7/31 - IN 9/1****C-203 OUT 8/31 - IN 11/1**

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
08/15/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
08/22/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
08/29/2020	35.00	34.00	1.00	97.14	516.76	17,570.00

**NOTE:**

D-206 OUT 7/31 - IN 10/1

D-406 OUT 8/31 - IN 11/1

D-302 OUT 9/30

D-409 OUT 10/31

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	22.00	15.00	7.00	68.18	168.67	2,530.00
08/15/2020	22.00	15.00	7.00	68.18	168.67	2,530.00
08/22/2020	22.00	15.00	7.00	68.18	168.67	2,530.00
08/29/2020	22.00	15.00	7.00	68.18	168.67	2,530.00

**NOTE:**

A-110 OUT 4/30

A-111 OUT 4/30

A-201 OUT 4/30

A-202 OUT 4/30

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

A-204 OUT 8/31 - IN 9/1

A-206 OUT 8/31 - IN 9/1

A-207 OUT 8/31 - IN 9/1

A-203 OUT 8/31 - IN 9/1

A-211 OUT 8/31

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
08/15/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
08/22/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
08/29/2020	22.00	21.00	1.00	95.45	161.90	3,400.00

**NOTE:**

B-106 OUT 4/30

B-209 OUT 8/31

B-201 OUT 8/31 - IN 9/1

B-211 OUT 8/31

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/15/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/22/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/29/2020	12.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
08/15/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
08/22/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
08/29/2020	21.00	21.00	0.00	100.00	450.95	9,470.00

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/15/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/22/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/29/2020	21.00	21.00	0.00	100.00	672.86	14,130.00

**NOTE:**  
**OVV-6 OUT 7/20 - IN 8/25**

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
08/15/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
08/22/2020	24.00	23.00	1.00	95.83	601.09	13,825.00
08/29/2020	24.00	23.00	1.00	95.83	601.09	13,825.00

**NOTE:**  
**SVV-21 OUT 8/15 - IN 10/1**  
**SVV-12 OUT 9/30 - IN 11/1**

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/08/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
08/15/2020	22.00	20.00	2.00	90.91	730.00	14,600.00
08/22/2020	22.00	20.00	2.00	90.91	730.00	14,600.00
08/29/2020	22.00	20.00	2.00	90.91	730.00	14,600.00

**NOTE:**  
**WT-B3 OUT 5/31 - IN 9/1**  
**WT-B1 OUT 8/15 - IN 10/1**  
**WT-303 OUT 9/30 - IN 11/1**