

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

04/25/2020 TO 05/21/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	260.00	249.00	11.00	95.77	426.43	106,180.00
05/02/2020	260.00	241.00	19.00	92.69	438.22	105,610.00
05/09/2020	260.00	240.00	20.00	92.31	437.54	105,010.00
05/16/2020	260.00	241.00	19.00	92.69	437.80	105,510.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	30.00	26.00	4.00	86.67	308.85	8,030.00
05/02/2020	30.00	29.00	1.00	96.67	309.31	8,970.00
05/09/2020	30.00	29.00	1.00	96.67	309.31	8,970.00
05/16/2020	30.00	29.00	1.00	96.67	309.31	8,970.00

NOTE:

B-106 OUT 2/29 - IN 5/1

B-108 OUT 3/31 - IN 4/20

A-104 OUT 3/31 - IN 5/1

A-111 OUT 4/15 - IN 5/29

A-105 OUT 4/15 - IN 5/2

A-114 OUT 5/28

A-106 OUT 5/31

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
05/02/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
05/09/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
05/16/2020	16.00	16.00	0.00	100.00	420.63	6,730.00

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
05/02/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
05/09/2020	35.00	33.00	2.00	94.29	420.00	13,860.00
05/16/2020	35.00	34.00	1.00	97.14	422.35	14,360.00

NOTE:

C-102 OUT 3/31 - IN 6/1

C-101 OUT 3/31 - IN 5/16

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	35.00	32.00	3.00	91.43	519.69	16,630.00
05/02/2020	35.00	33.00	2.00	94.29	518.48	17,110.00
05/09/2020	35.00	33.00	2.00	94.29	518.48	17,110.00
05/16/2020	35.00	33.00	2.00	94.29	518.48	17,110.00

NOTE:

D-209 OUT 2/29 - IN 5/1

D-304 OUT 3/31

D-309 OUT 3/31

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	22.00	22.00	0.00	100.00	166.59	3,665.00
05/02/2020	22.00	13.00	9.00	59.09	167.31	2,175.00
05/09/2020	22.00	13.00	9.00	59.09	167.31	2,175.00
05/16/2020	22.00	13.00	9.00	59.09	167.31	2,175.00

NOTE:

A-103 OUT 3/25 - IN 4/15

A-106 OUT 5/1

A-110 OUT 4/30

A-111 OUT 4/30

A-201 OUT 4/30

A-202 OUT 4/30

A-205 OUT 4/30

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	22.00	22.00	0.00	100.00	162.27	3,570.00
05/02/2020	22.00	19.00	3.00	86.36	161.58	3,070.00
05/09/2020	22.00	19.00	3.00	86.36	161.58	3,070.00
05/16/2020	22.00	19.00	3.00	86.36	161.58	3,070.00

NOTE:

B-204 OUT 4/30

B-109 OUT 4/30

B-106 OUT 4/30

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
05/02/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
05/09/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
05/16/2020	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 (\$)
04/25/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
05/02/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
05/09/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
05/16/2020	21.00	21.00	0.00	100.00	448.57	9,420.00

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	21.00	21.00	0.00	100.00	665.71	13,980.00
05/02/2020	21.00	21.00	0.00	100.00	665.71	13,980.00
05/09/2020	21.00	20.00	1.00	95.24	669.00	13,380.00
05/16/2020	21.00	20.00	1.00	95.24	669.00	13,380.00

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	24.00	23.00	1.00	95.83	603.70	13,885.00
05/02/2020	24.00	23.00	1.00	95.83	603.70	13,885.00
05/09/2020	24.00	23.00	1.00	95.83	603.70	13,885.00
05/16/2020	24.00	23.00	1.00	95.83	603.70	13,885.00

NOTE:
SVV-18 OUT 4/5 - IN 5/23

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/25/2020	22.00	21.00	1.00	95.45	695.24	14,600.00
05/02/2020	22.00	21.00	1.00	95.45	695.24	14,600.00
05/09/2020	22.00	21.00	1.00	95.45	695.24	14,600.00
05/16/2020	22.00	21.00	1.00	95.45	695.24	14,600.00

NOTE:
WT-304 OUT 2/29
WT-203 OUT 5/31