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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

09/11/2021 TO 10/02/2021

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	263.00	2.00	247.00	14.00	94.64	443.08	109,440.00				
09/18/2021	263.00	2.00	248.00	13.00	95.02	443.23	109,920.00				
09/25/2021	263.00	2.00	248.00	13.00	95.02	443.23	109,920.00				
09/30/2021	263.00	2.00	244.00	17.00	93.49	442.54	107,980.00				
10/02/2021	263.00	2.00	250.00	11.00	95.79	441.28	110,320.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	32.00	0.00	25.00	7.00	78.13	304.00	7,600.00				
09/18/2021	32.00	0.00	25.00	7.00	78.13	304.00	7,600.00				
09/25/2021	32.00	0.00	25.00	7.00	78.13	304.00	7,600.00				
09/30/2021	32.00	0.00	25.00	7.00	78.13	304.00	7,600.00				
10/02/2021	32.00	0.00	29.00	3.00	90.63	307.59	8,920.00				

NOTE:

A-104 OUT 8/31 - IN 10/1

A-106 OUT 7/16 - IN 10/1

A-107 OUT 8/27 (upgraded to C-209)

A-111 OUT 10/31 (was hired at CCHC move to somewhere closer within their means)

A-112 OUT 8/31 (upgraded to A-206)

A-116 OUT 9/10 - IN 10/1

B-105 OUT 7/31 (military deployment)

B-111 OUT 7/24 IN 10/1

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
09/18/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
09/25/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
09/30/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
10/02/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				

10/06/2021 4:02:35PM Page 1 of 4

	FINASISU TERRACES C										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	35.00	0.00	33.00	2.00	94.29	428.48	14,140.00				
09/18/2021	35.00	0.00	34.00	1.00	97.14	430.00	14,620.00				
09/25/2021	35.00	0.00	34.00	1.00	97.14	430.00	14,620.00				
09/30/2021	35.00	0.00	34.00	1.00	97.14	430.00	14,620.00				
10/02/2021	35.00	0.00	34.00	1.00	97.14	430.00	14,620.00				

NOTE:

C-104 OUT 7/31

C-409 OUT 6/30 - IN 9/18

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
09/18/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
09/25/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
09/30/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
10/02/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				

NOTE:

D-401 OUT 10/31 (moving out for personal reasons)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00				
09/18/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00				
09/25/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00				
09/30/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00				
10/02/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00				

NOTE:

A-106 OUT 2/15 (reserved to Carliza)

A-208 OUT 8/31 (call of duty)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				
09/18/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				
09/25/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				
09/30/2021	22.00	0.00	18.00	4.00	81.82	162.22	2,920.00				
10/02/2021	22.00	0.00	19.00	3.00	86.36	162.63	3,090.00				

NOTE:

B-106 OUT 8/17 (return to PI)

B-108 OUT 9/30 (transferring to B-202)

B-202 OUT 9/11 - IN 10/1 (from B-108)

B-204 OUT 9/30 - IN 10/5

10/06/2021 4:02:35PM Page 2 of 4

	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/18/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/25/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/30/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
10/02/2021	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 (\$)				
09/11/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
09/18/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
09/25/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
09/30/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
10/02/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				

NOTE:

NHT 106 OUT 10/23 (moving to Florida)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/18/2021	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/25/2021	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/30/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/02/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				

NOTE:

OVT-8 OUT 9/30 (need a larger place)

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	24.00	1.00	23.00	0.00	100.00	628.26	14,450.00				
09/18/2021	24.00	1.00	23.00	0.00	100.00	628.26	14,450.00				
09/25/2021	24.00	1.00	23.00	0.00	100.00	628.26	14,450.00				
09/30/2021	24.00	1.00	23.00	0.00	100.00	628.26	14,450.00				
10/02/2021	24.00	1.00	23.00	0.00	100.00	628.26	14,450.00				

10/06/2021 4:02:35PM Page 3 of 4

	W&T										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/11/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
09/18/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
09/25/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
09/30/2021	22.00	0.00	20.00	2.00	90.91	725.00	14,500.00				
10/02/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				

NOTE:

HTC-205 OUT 9/30 (retired tenant transferring to 301 due to noise complaint)

HTC-301 OUT 8/31 - IN 10/1 (from 205)

10/06/2021 4:02:35PM Page 4 of 4