

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

P.O. BOX 501280, SAIPAN, MP 96950

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

08/05/2023 TO 08/26/2023

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	263.00	1.00	256.00	6.00	97.71	445.58	114,068.00
08/12/2023	263.00	1.00	257.00	5.00	98.09	445.71	114,548.00
08/19/2023	263.00	1.00	259.00	3.00	98.85	445.01	115,258.00
08/26/2023	263.00	1.00	260.00	2.00	99.24	445.53	115,838.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	32.00	0.00	29.00	3.00	90.63	309.41	8,973.00
08/12/2023	32.00	0.00	29.00	3.00	90.63	309.41	8,973.00
08/19/2023	32.00	0.00	31.00	1.00	96.88	312.35	9,683.00
08/26/2023	32.00	0.00	31.00	1.00	96.88	312.35	9,683.00

NOTE:

A-102 OUT 7/31 - IN 9/1

A-104 OUT 8/31 (can no longer afford to rent unit)

A-105 OUT 6/30 - IN 8/14

B-102 OUT 7/20 - IN 8/15

B-109 OUT 8/31 (up-grading to A-201)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00
08/12/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00
08/19/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00
08/26/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00

NOTE:

A-201 7/31 - IN 9/1

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	35.00	0.00	34.00	1.00	97.14	449.53	15,284.00
08/12/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00
08/19/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00
08/26/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00

NOTE:

C-303 OUT 8/31 - IN 9/23

C-409 OUT 7/31 - IN 8/12

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	35.00	0.00	34.00	1.00	97.14	534.68	18,179.00
08/12/2023	35.00	0.00	34.00	1.00	97.14	534.68	18,179.00
08/19/2023	35.00	0.00	34.00	1.00	97.14	534.68	18,179.00
08/26/2023	35.00	0.00	35.00	0.00	100.00	535.97	18,759.00

NOTE:

D-102 OUT 9/30 (moving for good to the US)

D-208 OUT 9/20 (work remotely from the Philippines)

D-404 OUT 9/30 (family emergency)

D-410 OUT 7/31 - IN 8/21

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
08/12/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
08/19/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
08/26/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00
08/12/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00
08/19/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00
08/26/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00

NOTE:

B109 OUT 9/12 (medical)

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
08/12/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
08/19/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
08/26/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00

NAVY HILL TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50
08/12/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50
08/19/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50
08/26/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/12/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/19/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/26/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00

NOTE:

OVT-6 OUT 9/15 (lease terminated by RMS)

OVT-19 OUT 8/31 (CUC consulting project done)

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
08/12/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
08/19/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
08/26/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/05/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00
08/12/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00
08/19/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00
08/26/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00

NOTE:

HTC 306 OUT 9/21 (moving off-island to the US for good)