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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

04/30/2022 TO 05/21/2022

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	263.00	1.00	253.00	9.00	96.56	439.36	111,158.00				
05/07/2022	263.00	1.00	254.00	8.00	96.95	438.30	111,328.00				
05/14/2022	263.00	1.00	255.00	7.00	97.33	437.68	111,608.50				
05/21/2022	263.00	1.00	258.00	4.00	98.47	438.47	113,126.50				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	32.00	0.00	30.00	2.00	93.75	310.02	9,300.50				
05/07/2022	32.00	0.00	30.00	2.00	93.75	310.02	9,300.50				
05/14/2022	32.00	0.00	31.00	1.00	96.88	309.06	9,581.00				
05/21/2022	32.00	0.00	31.00	1.00	96.88	309.06	9,581.00				

NOTE:

A-115 OUT 5/31 (upgrading to a 2br/unit C-205)

B-105 OUT 5/25 (personal reasons)

B-106 OUT 5/20 (upgrading to a 2br/unit D-209)

B-108 OUT 4/30 - IN 5/12 B-111 OUT 4/18 - IN 5/15

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	16.00	0.00	15.00	1.00	93.75	441.87	6,628.00				
05/07/2022	16.00	0.00	15.00	1.00	93.75	441.87	6,628.00				
05/14/2022	16.00	0.00	15.00	1.00	93.75	441.87	6,628.00				
05/21/2022	16.00	0.00	16.00	0.00	100.00	439.75	7,036.00				

NOTE:

A-203 OUT 4/17 - IN 5/15

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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 (\$)				
04/30/2022	35.00	0.00	33.00	2.00	94.29	431.03	14,224.00				
05/07/2022	35.00	0.00	33.00	2.00	94.29	431.03	14,224.00				
05/14/2022	35.00	0.00	33.00	2.00	94.29	431.03	14,224.00				
05/21/2022	35.00	0.00	33.00	2.00	94.29	431.03	14,224.00				

NOTE:

C-205 OUT 4/22 - IN 6/1 (from A-115) C-408 OUT 4/30 - IN 6/1 (from D-204)

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	35.00	0.00	32.00	3.00	91.43	530.09	16,963.00				
05/07/2022	35.00	0.00	32.00	3.00	91.43	530.09	16,963.00				
05/14/2022	35.00	0.00	32.00	3.00	91.43	530.09	16,963.00				
05/21/2022	35.00	0.00	34.00	1.00	97.14	531.56	18,073.00				

NOTE:

D-204 OUT 5/31 (transferring to C-408 due to financial difficulty)

D-206 OUT 5/31 (moving out found a house)

D-209 OUT 4/16 - IN 5/21 (from B-106)

D-305 OUT 4/23 (unit has not been occupied since the pandemic but kept paying)

D-308 OUT 4/29 (moved to Florida)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				
05/07/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				
05/14/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				
05/21/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00				

NOTE:

A-101 OUT 5/31 (transferring to company-provided housing)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
05/07/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				
05/14/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				
05/21/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				

NOTE:

B-108 OUT 5/18 - IN 5/20 B-109 OUT 3/31 - IN 5/1

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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 (\$)				
04/30/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
05/07/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
05/14/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
05/21/2022	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 (\$)				
04/30/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				
05/07/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				
05/14/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				
05/21/2022	22.00	0.00	22.00	0.00	100.00	448.52	9,867.50				

NOTE:

NHT B-3 OUT 5/31 (US relocation)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				
05/07/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				
05/14/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				
05/21/2022	21.00	0.00	21.00	0.00	100.00	692.86	14,550.00				

NOTE:

OVT-3 OUT 5/25 (moving back to the US)
OVT-17 OUT 5/31 (moving back to the US)

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
04/30/2022	24.00	1.00	23.00	0.00	100.00	628.48	14,455.00				
05/07/2022	24.00	1.00	23.00	0.00	100.00	628.48	14,455.00				
05/14/2022	24.00	1.00	23.00	0.00	100.00	628.48	14,455.00				
05/21/2022	24.00	1.00	23.00	0.00	100.00	628.48	14.455.00				

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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 (\$)				
04/30/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00				
05/07/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00				
05/14/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00				
05/21/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00				

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