

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

07/11/2020 TO 08/01/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	260.00	245.00	15.00	94.23	439.86	107,765.00
07/18/2020	260.00	246.00	14.00	94.62	439.41	108,095.00
07/25/2020	260.00	247.00	13.00	95.00	438.08	108,205.00
08/01/2020	260.00	245.00	15.00	94.23	438.22	107,365.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	30.00	28.00	2.00	93.33	313.93	8,790.00
07/18/2020	30.00	29.00	1.00	96.67	314.48	9,120.00
07/25/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/01/2020	30.00	30.00	0.00	100.00	313.33	9,400.00

NOTE:**B-105 OUT 6/30 - IN 7/17****B-109 OUT 6/30 - IN 7/25**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	16.00	15.00	1.00	93.75	423.33	6,350.00
07/18/2020	16.00	15.00	1.00	93.75	423.33	6,350.00
07/25/2020	16.00	15.00	1.00	93.75	423.33	6,350.00
08/01/2020	16.00	14.00	2.00	87.50	419.29	5,870.00

NOTE:**B-205 OUT 7/11 - IN 8/1****A-208 OUT 7/31****B-207 OUT 7/31**

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
07/18/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
07/25/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
08/01/2020	35.00	34.00	1.00	97.14	422.35	14,360.00

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	35.00	34.00	1.00	97.14	518.24	17,620.00
07/18/2020	35.00	34.00	1.00	97.14	518.24	17,620.00
07/25/2020	35.00	35.00	0.00	100.00	517.14	18,100.00
08/01/2020	35.00	34.00	1.00	97.14	516.76	17,570.00

NOTE:

D-403 OUT 7/6 - IN 7/25

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	22.00	14.00	8.00	63.64	168.57	2,360.00
07/18/2020	22.00	14.00	8.00	63.64	168.57	2,360.00
07/25/2020	22.00	14.00	8.00	63.64	168.57	2,360.00
08/01/2020	22.00	14.00	8.00	63.64	168.57	2,360.00

NOTE:

A-106 OUT 4/30

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 - IN 7/1

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 (\$)
07/11/2020	22.00	21.00	1.00	95.45	162.86	3,420.00
07/18/2020	22.00	21.00	1.00	95.45	162.86	3,420.00
07/25/2020	22.00	21.00	1.00	95.45	162.86	3,420.00
08/01/2020	22.00	21.00	1.00	95.45	162.86	3,420.00

NOTE:

B-204 OUT 4/30

B-109 OUT 4/30 - IN 7/10

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 (\$)
07/11/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
07/18/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
07/25/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/01/2020	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 (\$)
07/11/2020	21.00	20.00	1.00	95.24	446.00	8,920.00
07/18/2020	21.00	20.00	1.00	95.24	446.00	8,920.00
07/25/2020	21.00	20.00	1.00	95.24	446.00	8,920.00
08/01/2020	21.00	21.00	0.00	100.00	450.95	9,470.00

NOTE:

LNH 305 OUT 7/6 - IN 8/1

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	21.00	21.00	0.00	100.00	675.24	14,180.00
07/18/2020	21.00	21.00	0.00	100.00	675.24	14,180.00
07/25/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/01/2020	21.00	20.00	1.00	95.24	676.50	13,530.00

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
07/18/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
07/25/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
08/01/2020	24.00	24.00	0.00	100.00	603.13	14,475.00

NOTE:

SVV-21 OUR 8/15 - IN 9/1

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/11/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
07/18/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
07/25/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
08/01/2020	22.00	21.00	1.00	95.45	719.05	15,100.00

NOTE:

WT-203 OUT 5/31 - IN 7/1

WT-B3 OUT 5/31 - IN 9/1