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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

08/05/2023 TO 08/26/2023

|            | OVERALL                 |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT     | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT     | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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

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|            | FINASISU TERRACES C     |               |                         |                 |                       |                   |                                |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>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<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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)

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|            | JP CENTRE APARTMENT     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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                      |  |  |  |  |

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|            | HILLTOP CONDO           |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>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)

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