

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

12/17/2022 TO 01/07/2023

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	263.00	1.00	252.00	10.00	96.18	441.41	111,235.00
12/24/2022	263.00	1.00	252.00	10.00	96.18	441.41	111,235.00
12/31/2022	263.00	1.00	249.00	13.00	95.04	442.53	110,189.50
01/07/2023	263.00	1.00	252.00	10.00	96.18	443.70	111,813.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	32.00	0.00	30.00	2.00	93.75	310.10	9,303.00
12/24/2022	32.00	0.00	30.00	2.00	93.75	310.10	9,303.00
12/31/2022	32.00	0.00	30.00	2.00	93.75	310.10	9,303.00
01/07/2023	32.00	0.00	31.00	1.00	96.88	309.15	9,583.50

NOTE:

A-101 OUT 11/30 (moved to Guam)

A-108 OUT 11/30 IN 1/4

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
12/24/2022	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
12/31/2022	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00
01/07/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00

NOTE:

B-202 OUT 12/31 (moved to US)

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00
12/24/2022	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00
12/31/2022	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00
01/07/2023	35.00	0.00	32.00	3.00	91.43	454.38	14,540.00

NOTE:

C-105 OUT 11/14 IN 1/15

C-409 OUT 11/10 (medical reasons)

C-410 OUT 11/30 (relocating to the US)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	35.00	0.00	32.00	3.00	91.43	531.84	17,019.00
12/24/2022	35.00	0.00	32.00	3.00	91.43	531.84	17,019.00
12/31/2022	35.00	0.00	32.00	3.00	91.43	531.84	17,019.00
01/07/2023	35.00	0.00	33.00	2.00	94.29	530.67	17,512.00

NOTE:

D-206 OUT 11/10 - IN 1/1

D-302 OUT 11/30 - IN 1/15

D-405 OUT 10/17 (medical off-island care)

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	22.00	0.00	22.00	0.00	100.00	170.00	3,740.00
12/24/2022	22.00	0.00	22.00	0.00	100.00	170.00	3,740.00
12/31/2022	22.00	0.00	21.00	1.00	95.45	170.00	3,570.00
01/07/2023	22.00	0.00	21.00	1.00	95.45	170.00	3,570.00

NOTE:

A-109 OUT 12/31 (went back to the Phils for good)

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
12/24/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
12/31/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
01/07/2023	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00

NOTE:

B-207 OUT 1/14 (going back to her own house)

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/24/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/31/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
01/07/2023	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 (\$)
12/17/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00
12/24/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00
12/31/2022	22.00	0.00	21.00	1.00	95.45	462.74	9,717.50
01/07/2023	22.00	0.00	21.00	1.00	95.45	462.74	9,717.50

NOTE:
NHT 302 OUT 12/31 - IN 1/11

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00
12/24/2022	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00
12/31/2022	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00
01/07/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00

NOTE:
OVT-8 OUT 12/15 - IN 1/15

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00
12/24/2022	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00
12/31/2022	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00
01/07/2023	24.00	1.00	23.00	0.00	100.00	616.09	14,170.00

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/17/2022	22.00	0.00	21.00	1.00	95.45	752.38	15,800.00
12/24/2022	22.00	0.00	21.00	1.00	95.45	752.38	15,800.00
12/31/2022	22.00	0.00	21.00	1.00	95.45	752.38	15,800.00
01/07/2023	22.00	0.00	22.00	0.00	100.00	756.82	16,650.00

NOTE:

HTC 205 OUT 12/14 - IN 1/1