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

P.O. BOX 501280, SAIPAN, MP 96950 TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

WEEKLY OCCUPANCY REPORT FOR APARTMENTS

01/27/2022 TO 01/27/2022

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
01/27/2022	263.00	2.00	253.00	8.00	96.93	438.73	110,999.00				

	FINASISU TERRACES A & B 1BR									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	32.00	0.00	31.00	1.00	96.88	310.65	9,630.00			

NOTE:

A-101 OUT 1/31 (upgrading to 2BR)

A-104 OUT 2/10 (moving to collogues unit)

A-110 OUT 12/3 - IN 1/8

B-102 OUT 1/7 - IN 2/1 (from D-405)

B-113 OUT 1/31 (upgrading to 2BR)

	FINASISU TERRACES A & B 2BR									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	16.00	0.00	15.00	1.00	93.75	446.67	6,700.00			

NOTE:

B-204 OUT 12/20 - IN 2/1 (from A-101)

	FINASISU TERRACES C									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	35.00	0.00	35.00	0.00	100.00	430.17	15,056.00			

01/27/2022 1:24:26PM Page 1 of 3

	FINASISU TERRACES D									
DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)										
01/27/2022	35.00	0.00	34.00	1.00	97.14	531.56	18,073.00			

NOTE:

D-102 OUT 12/31 - IN 2/1 (from B-113)

D-405 OUT 1/31 (down-grading to 1BR unit due to financial reasons)

D-401 OUT 10/31 - IN 1/1

D-408 OUT 2/28 (found a lower priced apt)

	GARAPAN COURTYARD A									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00			

	GARAPAN COURTYARD B									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	22.00	0.00	21.00	1.00	95.45	163.81	3,440.00			

NOTE:

B-202 OUT 12/10 - IN 1/15

B-207 OUT 12/31 - IN 1/15

B-211 OUT 12/31 - IN 1/19

B-204 OUT 1/24 (financial difficulty)

	JP CENTRE APARTMENT									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	12.00	0.00	11.00	1.00	91.67	149.55	1,645.00			

NOTE:

JPC 301 OUT 1/24 (indefinite medical leave)

	NAVY HILL TERRACES									
DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)										
01/27/2022	22.00	1.00	19.00	2.00	90.48	439.08	8,342.50			

NOTE:

NHT-106 OUT 10/30 - IN 1/16 (from B-2)

NHT-204 OUT 12/31 - IN 2/1

NHT-B2 OUT 1/15 (moved to 106 due to health reasons)

NHT-305 OUT 2/28 (moving to newly built house inn Kagman)

01/27/2022 1:24:26PM Page 2 of 3

	OCEAN VIEW TERRACES									
DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)										
01/27/2022	21.00	0.00	20.00	1.00	95.24	692.50	13,850.00			

NOTE:

OVT-14 OUT 1/15 - IN 2/1

	SUNSET VIEW TERRACES									
DATE	DATE TOTAL UNITS COMPLIMENTARY TOTAL UNITS VACANT OCCUPANCY AVERAGE RATE FULL MONTH ROOM INCOME (\$)									
01/27/2022	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50			

NOTE:

SVT-6 OUT 1/31 - IN 2/1

SVT-8 OUT 1/31 (moving to company provided housing by IHG)

SVT-19 OUT 3/15 (moving to the states for good)

	HILLTOP CONDO										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
01/27/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00				

01/27/2022 1:24:26PM Page 3 of 3