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

08/17/2024 TO 09/07/2024

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	263.00	1.00	249.00	13.00	95.04	445.72	110,984.00				
08/24/2024	263.00	1.00	248.00	14.00	94.66	445.18	110,404.00				
08/31/2024	263.00	1.00	243.00	19.00	92.75	444.75	108,074.00				
09/07/2024	263.00	1.00	247.00	15.00	94.27	443.88	109,639.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50				
08/24/2024	32.00	0.00	32.00	0.00	100.00	315.98	10,111.50				
08/31/2024	32.00	0.00	31.00	1.00	96.88	315.53	9,781.50				
09/07/2024	32.00	0.00	31.00	1.00	96.88	315.53	9,781.50				

NOTE:

A-107 OUT 8/31 - IN 10/1 (from C-205) A-112 OUT 9/30 (to Australia)

B-116 OUT 9/30 (Teodorico)

	FINASISU TERRACES A & B 2BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
08/17/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
08/24/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
08/31/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
09/07/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					

09/12/2024 5:04:57PM Page 1 of 4

	FINASISU TERRACES C										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	35.00	0.00	30.00	5.00	85.71	456.00	13,680.00				
08/24/2024	35.00	0.00	30.00	5.00	85.71	456.00	13,680.00				
08/31/2024	35.00	0.00	30.00	5.00	85.71	456.00	13,680.00				
09/07/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				

NOTE:

C-205 OUT 9/30 (downgrade to A-107)

C-302 OUT 6/13 - IN 9/1 (down-grade from D-204)

C-303 OUT 9/30 (in ICU at CCHC)

C-304 OUT 7/27 - IN 8/16

C-310 OUT 7/31 - IN 10/1

C-406 OUT 6/14 (off-island)

C-408 OUT 7/31 (found cheaper housing option)

C-410 OUT 6/30 - IN 9/1

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	35.00	0.00	30.00	5.00	85.71	529.63	15,889.00				
08/24/2024	35.00	0.00	29.00	6.00	82.86	527.90	15,309.00				
08/31/2024	35.00	0.00	27.00	8.00	77.14	527.26	14,236.00				
09/07/2024	35.00	0.00	27.00	8.00	77.14	527.26	14,236.00				

NOTE:

D-204 OUT 8/31 (move to C-302 to down-grade)

D-302 OUT 5/31 (deployed to Guam)

D-306 OUT 9/18 (personal)

D-307 OUT 7/31 (evicted)

D-308 OUT 7/9 (personal)

D-309 OUT 3/31 (return to the US)

D-405 OUT 3/30 (move to the US)

D-408 OUT 8/31 (back to the mainland)

D-410 OUT 8/20 (found a cheaper housing option)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
08/24/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
08/31/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
09/07/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				

NOTE:

A-205 OUT 7/10 - IN 8/12 A-210 OUT 8/31 - IN 9/1

09/12/2024 5:04:57PM Page 2 of 4

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
08/24/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
08/31/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
09/07/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				

NOTE:

B-105 OUT 7/31 (personal) B-111 OUT (Serafin)

B-204 OUT 8/26 (touchback)

	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
08/24/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
08/31/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
09/07/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				

NOTE:

301 OUT 6/30 (going back to Phil)

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50				
08/24/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50				
08/31/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50				
09/07/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
08/17/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
08/24/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
08/31/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
09/07/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				

NOTE:

OVT-18 OUT 8/31 (going back to China)

09/12/2024 5:04:57PM Page 3 of 4

	SUNSET VIEW TERRACES											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
08/17/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50					
08/24/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50					
08/31/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50					
09/07/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50					

NOTE:

SVT-12 OUT 10/3 (moving to PH)

	HILLTOP CONDO											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
08/17/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50					
08/24/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50					
08/31/2024	22.00	0.00	21.00	1.00	95.45	755.60	15,867.50					
09/07/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50					

NOTE:

B-1 OUT 7/31 - IN 9/1

B-2 OUT 10/31 (relocating to US)

09/12/2024 5:04:57PM Page 4 of 4