

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

11/27/2021 TO 12/18/2021

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	263.00	2.00	253.00	8.00	96.93	435.02	110,060.50
11/30/2021	263.00	2.00	252.00	9.00	96.55	436.07	109,890.50
12/04/2021	263.00	2.00	254.00	7.00	97.32	436.06	110,760.50
12/11/2021	263.00	2.00	254.00	7.00	97.32	436.69	110,920.50
12/18/2021	263.00	2.00	256.00	5.00	98.08	438.43	112,238.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	32.00	0.00	30.00	2.00	93.75	308.33	9,250.00
11/30/2021	32.00	0.00	30.00	2.00	93.75	308.33	9,250.00
12/04/2021	32.00	0.00	30.00	2.00	93.75	308.33	9,250.00
12/11/2021	32.00	0.00	31.00	1.00	96.88	309.03	9,580.00
12/18/2021	32.00	0.00	31.00	1.00	96.88	309.03	9,580.00

NOTE:**A-110 OUT 12/3 - IN 1/1****A-112 OUT 8/31 - IN 12/1****B-105 OUT 7/31 - IN 12/8**

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00
11/30/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00
12/04/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00
12/11/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00
12/18/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00

NOTE:**B-204 OUT 12/20 (Off-island to SA Texas for good due to health reasons of daughter)**

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
11/30/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
12/04/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
12/11/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
12/18/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00
11/30/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00
12/04/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00
12/11/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00
12/18/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00

NOTE:

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

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00
11/30/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00
12/04/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00
12/11/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00
12/18/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00

NOTE:

A-106 OUT 2/15 - IN 12/1

A-110 OUT 11/30 - IN 12/14

A-108 OUT 12/13 - IN 1/1

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	22.00	0.00	22.00	0.00	100.00	163.64	3,600.00
11/30/2021	22.00	0.00	22.00	0.00	100.00	163.64	3,600.00
12/04/2021	22.00	0.00	22.00	0.00	100.00	163.64	3,600.00
12/11/2021	22.00	0.00	21.00	1.00	95.45	163.33	3,430.00
12/18/2021	22.00	0.00	21.00	1.00	95.45	163.33	3,430.00

NOTE:

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

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
11/30/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/04/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/11/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/18/2021	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 (\$)
11/27/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00
11/30/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00
12/04/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00
12/11/2021	22.00	1.00	19.00	2.00	90.48	438.95	8,340.00
12/18/2021	22.00	1.00	20.00	1.00	95.24	440.38	8,807.50

NOTE:

NHT-106 OUT 10/30 (moving to Florida)

NHT-303 OUT 11/7 - IN 12/15

NHT-204 OUT 12/31

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00
11/30/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00
12/04/2021	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00
12/11/2021	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00
12/18/2021	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00

NOTE:

OVT-8 OUT 9/30 - IN 12/1

OVT-14 OUT 1/15

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/27/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
11/30/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
12/04/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
12/11/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
12/18/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50

NOTE:

SVT-6 OUT 1/31 (moving back 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 (\$)
11/27/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00
11/30/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00
12/04/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00
12/11/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00
12/18/2021	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00

NOTE:

HTC-205 OUT 9/30 - IN 12/15