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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

03/27/2021 TO 04/17/2021

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	263.00	2.00	247.00	14.00	94.64	435.77	107,635.00				
03/31/2021	263.00	2.00	245.00	16.00	93.87	435.61	106,725.00				
04/03/2021	263.00	2.00	247.00	14.00	94.64	435.16	107,485.00				
04/10/2021	263.00	2.00	247.00	14.00	94.64	435.16	107,485.00				
04/17/2021	263.00	2.00	247.00	14.00	94.64	434.64	107,355.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	32.00	0.00	31.00	1.00	96.88	297.42	9,220.00				
03/31/2021	32.00	0.00	31.00	1.00	96.88	297.42	9,220.00				
04/03/2021	32.00	0.00	32.00	0.00	100.00	296.88	9,500.00				
04/10/2021	32.00	0.00	32.00	0.00	100.00	296.88	9,500.00				
04/17/2021	32.00	0.00	31.00	1.00	96.88	296.77	9,200.00				

NOTE:

A-105 OUT 4/30 (going back to live w/parents)

A-111 OUT 3/14 - IN 4/1

A-116 OUT 4/30 - IN 5/22

B-108 OUT 4/30 (moving to LNH 307)

B-112 OUT 4/30 (upgrading to D-204)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
03/31/2021	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
04/03/2021	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
04/10/2021	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				
04/17/2021	16.00	0.00	16.00	0.00	100.00	431.25	6,900.00				

NOTE:

B-207 OUT 4/30 - IN 5/22

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	FINASISU TERRACES C										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	35.00	0.00	34.00	1.00	97.14	418.82	14,240.00				
03/31/2021	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00				
04/03/2021	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00				
04/10/2021	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00				
04/17/2021	35.00	0.00	35.00	0.00	100.00	420.57	14,720.00				

NOTE:

C-307 OUT 2/28 - IN 4/1 C-304 OUT 4/21 - IN 5/15

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	35.00	0.00	34.00	1.00	97.14	519.12	17,650.00				
03/31/2021	35.00	0.00	32.00	3.00	91.43	518.44	16,590.00				
04/03/2021	35.00	0.00	33.00	2.00	94.29	517.27	17,070.00				
04/10/2021	35.00	0.00	33.00	2.00	94.29	517.27	17,070.00				
04/17/2021	35.00	0.00	33.00	2.00	94.29	517.27	17,070.00				

NOTE:

D-405 OUT 1/31 - IN 4/1 D-403 OUT 3/31 - IN 4/24

D-204 OUT 3/31 - IN 5/1 (from B-112)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	22.00	0.00	17.00	5.00	77.27	166.47	2,830.00				
03/31/2021	22.00	0.00	17.00	5.00	77.27	166.47	2,830.00				
04/03/2021	22.00	0.00	17.00	5.00	77.27	166.47	2,830.00				
04/10/2021	22.00	0.00	17.00	5.00	77.27	166.47	2,830.00				
04/17/2021	22.00	0.00	17.00	5.00	77.27	166.47	2,830.00				

NOTE:

A-208 OUT 4/30

A-210 OUT 4/30

A-211 OUT 8/31

A-102 OUT 11/30

A-106 OUT 2/15 (leaving for personal reasons)

A-205 OUT 4/30 (leaving for personal reasons)

A-206 OUT 4/30 (leaving for personal reasons)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	22.00	0.00	19.00	3.00	86.36	161.05	3,060.00				
03/31/2021	22.00	0.00	19.00	3.00	86.36	161.05	3,060.00				
04/03/2021	22.00	0.00	19.00	3.00	86.36	161.05	3,060.00				
04/10/2021	22.00	0.00	19.00	3.00	86.36	161.05	3,060.00				
04/17/2021	22.00	0.00	20.00	2.00	90.91	161.50	3,230.00				

NOTE:

B-207 OUT 11/30 B-210 OUT 11/30

B-204 OUT 1/29 - IN 4/15

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	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
03/31/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
04/03/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
04/10/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
04/17/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				

	LOWER NAVY HILL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	22.00	1.00	21.00	0.00	100.00	446.19	9,370.00				
03/31/2021	22.00	1.00	20.00	1.00	95.24	452.00	9,040.00				
04/03/2021	22.00	1.00	20.00	1.00	95.24	452.00	9,040.00				
04/10/2021	22.00	1.00	20.00	1.00	95.24	452.00	9,040.00				
04/17/2021	22.00	1.00	20.00	1.00	95.24	452.00	9,040.00				

NOTE:

LNH 307 OUT 3/31 - IN 5/1

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	21.00	0.00	21.00	0.00	100.00	680.00	14,280.00				
03/31/2021	21.00	0.00	21.00	0.00	100.00	680.00	14,280.00				
04/03/2021	21.00	0.00	21.00	0.00	100.00	680.00	14,280.00				
04/10/2021	21.00	0.00	21.00	0.00	100.00	680.00	14,280.00				
04/17/2021	21.00	0.00	21.00	0.00	100.00	680.00	14,280.00				

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00				
03/31/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00				
04/03/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00				
04/10/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00				
04/17/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00				

NOTE:

SVT-16 OUT 2/28 - IN 4/24

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	W&T										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
03/27/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
03/31/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
04/03/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
04/10/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				
04/17/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00				

NOTE:

WT-205 OUT 10/31 WT-302 OUT 12/12

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