

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

01/04/2020 TO 02/01/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	260.00	253.00	7.00	97.31	428.16	108,325.00
01/11/2020	260.00	253.00	7.00	97.31	428.16	108,325.00
01/18/2020	260.00	254.00	6.00	97.69	428.17	108,755.00
01/25/2020	260.00	256.00	4.00	98.46	427.99	109,565.00
02/01/2020	260.00	256.00	4.00	98.46	426.35	109,145.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	30.00	28.00	2.00	93.33	310.36	8,690.00
01/11/2020	30.00	28.00	2.00	93.33	310.36	8,690.00
01/18/2020	30.00	28.00	2.00	93.33	308.57	8,640.00
01/25/2020	30.00	29.00	1.00	96.67	309.31	8,970.00
02/01/2020	30.00	29.00	1.00	96.67	309.31	8,970.00

NOTE:

B-111 OUT 12/31 - IN 1/25

A-108 OUT 1/18 - IN 2/15

B-106 OUT 2/29 - IN 3/21

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	16.00	15.00	1.00	93.75	416.67	6,250.00
01/11/2020	16.00	15.00	1.00	93.75	416.67	6,250.00
01/18/2020	16.00	15.00	1.00	93.75	416.67	6,250.00
01/25/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
02/01/2020	16.00	16.00	0.00	100.00	420.63	6,730.00

NOTE:

A-208 OUT 1/3 - IN 1/25

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	35.00	32.00	3.00	91.43	415.63	13,300.00
01/11/2020	35.00	32.00	3.00	91.43	415.63	13,300.00
01/18/2020	35.00	33.00	2.00	94.29	417.58	13,780.00
01/25/2020	35.00	33.00	2.00	94.29	417.58	13,780.00
02/01/2020	35.00	35.00	0.00	100.00	415.43	14,540.00

NOTE:

C-302 OUT 12/31 - IN 2/1

C-404 OUT 12/31 - IN 2/1

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	35.00	35.00	0.00	100.00	516.86	18,090.00
01/11/2020	35.00	35.00	0.00	100.00	516.86	18,090.00
01/18/2020	35.00	35.00	0.00	100.00	516.86	18,090.00
01/25/2020	35.00	35.00	0.00	100.00	516.86	18,090.00
02/01/2020	35.00	34.00	1.00	97.14	517.94	17,610.00

NOTE:

D-307 OUT 1/31 - IN 2/22

D-201 OUT 2/29 - IN 3/21

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	22.00	22.00	0.00	100.00	169.55	3,730.00
01/11/2020	22.00	22.00	0.00	100.00	169.55	3,730.00
01/18/2020	22.00	22.00	0.00	100.00	169.55	3,730.00
01/25/2020	22.00	22.00	0.00	100.00	169.55	3,730.00
02/01/2020	22.00	22.00	0.00	100.00	169.55	3,730.00

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	22.00	22.00	0.00	100.00	163.18	3,590.00
01/11/2020	22.00	22.00	0.00	100.00	163.18	3,590.00
01/18/2020	22.00	22.00	0.00	100.00	163.18	3,590.00
01/25/2020	22.00	22.00	0.00	100.00	163.18	3,590.00
02/01/2020	22.00	22.00	0.00	100.00	163.18	3,590.00

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
01/11/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
01/18/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
01/25/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
02/01/2020	12.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
01/11/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
01/18/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
01/25/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
02/01/2020	21.00	21.00	0.00	100.00	448.57	9,420.00

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
01/11/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
01/18/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
01/25/2020	21.00	21.00	0.00	100.00	667.14	14,010.00
02/01/2020	21.00	21.00	0.00	100.00	667.14	14,010.00

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
01/11/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
01/18/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
01/25/2020	24.00	23.00	1.00	95.83	608.04	13,985.00
02/01/2020	24.00	23.00	1.00	95.83	608.04	13,985.00

NOTE:
SVV-2 OUT 11/30 - IN 3/21

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
01/04/2020	22.00	22.00	0.00	100.00	702.27	15,450.00
01/11/2020	22.00	22.00	0.00	100.00	702.27	15,450.00
01/18/2020	22.00	22.00	0.00	100.00	702.27	15,450.00
01/25/2020	22.00	22.00	0.00	100.00	702.27	15,450.00
02/01/2020	22.00	21.00	1.00	95.45	702.38	14,750.00

NOTE:

WT-205 OUT 1/31 - IN 2/22