

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/25/2021 TO 01/15/2022

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	263.00	2.00	255.00	6.00	97.70	438.34	111,775.50
12/31/2021	263.00	2.00	251.00	10.00	96.17	440.30	110,515.50
01/01/2022	263.00	2.00	253.00	8.00	96.93	439.78	111,265.50
01/08/2022	263.00	2.00	253.00	8.00	96.93	439.98	111,315.50
01/15/2022	263.00	2.00	253.00	8.00	96.93	437.37	110,655.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	32.00	0.00	31.00	1.00	96.88	309.03	9,580.00
12/31/2021	32.00	0.00	31.00	1.00	96.88	309.03	9,580.00
01/01/2022	32.00	0.00	31.00	1.00	96.88	309.03	9,580.00
01/08/2022	32.00	0.00	31.00	1.00	96.88	310.65	9,630.00
01/15/2022	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 colleagues unit)

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

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

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

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	16.00	0.00	15.00	1.00	93.75	446.67	6,700.00
12/31/2021	16.00	0.00	15.00	1.00	93.75	446.67	6,700.00
01/01/2022	16.00	0.00	15.00	1.00	93.75	446.67	6,700.00
01/08/2022	16.00	0.00	15.00	1.00	93.75	446.67	6,700.00
01/15/2022	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	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
12/31/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
01/01/2022	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
01/08/2022	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00
01/15/2022	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 (\$)
12/25/2021	35.00	0.00	34.00	1.00	97.14	525.29	17,860.00
12/31/2021	35.00	0.00	33.00	2.00	94.29	529.70	17,480.00
01/01/2022	35.00	0.00	34.00	1.00	97.14	531.18	18,060.00
01/08/2022	35.00	0.00	34.00	1.00	97.14	531.18	18,060.00
01/15/2022	35.00	0.00	34.00	1.00	97.14	531.18	18,060.00

NOTE:

D-102 OUT 12/31 (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

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00
12/31/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00
01/01/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
01/08/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
01/15/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00

NOTE:

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 (\$)
12/25/2021	22.00	0.00	21.00	1.00	95.45	163.33	3,430.00
12/31/2021	22.00	0.00	19.00	3.00	86.36	163.16	3,100.00
01/01/2022	22.00	0.00	19.00	3.00	86.36	163.16	3,100.00
01/08/2022	22.00	0.00	19.00	3.00	86.36	163.16	3,100.00
01/15/2022	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 (moved to employee housing at Hyatt)

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

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
12/31/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
01/01/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
01/08/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
01/15/2022	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 (\$)
12/25/2021	22.00	1.00	20.00	1.00	95.24	441.25	8,825.00
12/31/2021	22.00	1.00	19.00	2.00	90.48	435.53	8,275.00
01/01/2022	22.00	1.00	19.00	2.00	90.48	435.53	8,275.00
01/08/2022	22.00	1.00	19.00	2.00	90.48	435.53	8,275.00
01/15/2022	22.00	1.00	18.00	3.00	85.71	437.50	7,875.00

NOTE:

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

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

NHT-B2 (moved to 106 due to health reasons)

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/25/2021	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00
12/31/2021	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00
01/01/2022	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00
01/08/2022	21.00	0.00	21.00	0.00	100.00	688.10	14,450.00
01/15/2022	21.00	0.00	20.00	1.00	95.24	692.50	13,850.00

NOTE:

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 (\$)
12/25/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
12/31/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
01/01/2022	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
01/08/2022	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50
01/15/2022	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 (\$)
12/25/2021	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00
12/31/2021	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00
01/01/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00
01/08/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00
01/15/2022	22.00	0.00	22.00	0.00	100.00	736.36	16,200.00