

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS**06/13/2020 TO 07/04/2020**

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	260.00	243.00	17.00	93.46	439.44	106,785.00
06/20/2020	260.00	246.00	14.00	94.62	439.82	108,195.00
06/27/2020	260.00	247.00	13.00	95.00	439.57	108,575.00
07/04/2020	260.00	247.00	13.00	95.00	441.40	109,025.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	30.00	27.00	3.00	90.00	309.63	8,360.00
06/20/2020	30.00	30.00	0.00	100.00	311.67	9,350.00
06/27/2020	30.00	30.00	0.00	100.00	311.67	9,350.00
07/04/2020	30.00	28.00	2.00	93.33	313.93	8,790.00

NOTE:**B-104 OUT 5/31 - IN 6/20****A-114 OUT 5/28 - IN 6/20****A-106 OUT 5/31 - IN 6/20****B-105 OUT 6/30 - IN 7/25****B-109 OUT 6/30 - IN 7/25**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
06/20/2020	16.00	15.00	1.00	93.75	423.33	6,350.00
06/27/2020	16.00	16.00	0.00	100.00	420.63	6,730.00
07/04/2020	16.00	16.00	0.00	100.00	420.63	6,730.00

NOTE:**B-205 OUT 6/14 - IN 6/27 (14DAYS QUARANTINE BY CORA & JAKE)**

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
06/20/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
06/27/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
07/04/2020	35.00	35.00	0.00	100.00	421.14	14,740.00

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	35.00	35.00	0.00	100.00	519.14	18,170.00
06/20/2020	35.00	35.00	0.00	100.00	519.14	18,170.00
06/27/2020	35.00	35.00	0.00	100.00	519.14	18,170.00
07/04/2020	35.00	35.00	0.00	100.00	519.14	18,170.00

NOTE:

D-403 OUT 7/6 - IN 7/18

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	22.00	13.00	9.00	59.09	169.23	2,200.00
06/20/2020	22.00	13.00	9.00	59.09	169.23	2,200.00
06/27/2020	22.00	13.00	9.00	59.09	169.23	2,200.00
07/04/2020	22.00	14.00	8.00	63.64	168.57	2,360.00

NOTE:

A-106 OUT 4/30

A-110 OUT 4/30

A-111 OUT 4/30

A-201 OUT 4/30

A-202 OUT 4/30

A-205 OUT 4/30 - IN 7/1

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	22.00	20.00	2.00	90.91	162.50	3,250.00
06/20/2020	22.00	20.00	2.00	90.91	162.50	3,250.00
06/27/2020	22.00	20.00	2.00	90.91	162.50	3,250.00
07/04/2020	22.00	20.00	2.00	90.91	162.50	3,250.00

NOTE:

B-204 OUT 4/30

B-109 OUT 4/30

B-106 OUT 4/30

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
06/20/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
06/27/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
07/04/2020	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 (\$)
06/13/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
06/20/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
06/27/2020	21.00	21.00	0.00	100.00	448.57	9,420.00
07/04/2020	21.00	21.00	0.00	100.00	448.57	9,420.00

NOTE:
LNH 305 OUT 7/6 - IN 8/1

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	21.00	20.00	1.00	95.24	669.00	13,380.00
06/20/2020	21.00	21.00	0.00	100.00	675.24	14,180.00
06/27/2020	21.00	21.00	0.00	100.00	675.24	14,180.00
07/04/2020	21.00	21.00	0.00	100.00	675.24	14,180.00

NOTE:
OVV-22 OUT 5/7 - IN 6/15

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
06/20/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
06/27/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
07/04/2020	24.00	24.00	0.00	100.00	603.13	14,475.00

NOTE:
SVV-21 OUR 8/15 - IN 9/1

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/13/2020	22.00	20.00	2.00	90.91	712.50	14,250.00
06/20/2020	22.00	20.00	2.00	90.91	712.50	14,250.00
06/27/2020	22.00	20.00	2.00	90.91	712.50	14,250.00
07/04/2020	22.00	21.00	1.00	95.45	719.05	15,100.00

NOTE:
WT-203 OUT 5/31 - IN 7/1
WT-B3 OUT 5/31 - IN 9/1