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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

09/10/2022 TO 10/01/2022

	OVERALL OVERALL											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/10/2022	263.00	1.00	256.00	6.00	97.71	446.65	114,341.50					
09/17/2022	263.00	1.00	258.00	4.00	98.47	445.70	114,991.50					
09/24/2022	263.00	1.00	258.00	4.00	98.47	445.70	114,991.50					
09/30/2022	263.00	1.00	255.00	7.00	97.33	445.69	113,651.00					
10/01/2022	263.00	1.00	258.00	4.00	98.47	444.38	114,651.00					

	FINASISU TERRACES A & B 1BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/10/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50					
09/17/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50					
09/24/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50					
09/30/2022	32.00	0.00	31.00	1.00	96.88	310.71	9,632.00					
10/01/2022	32.00	0.00	31.00	1.00	96.88	310.71	9,632.00					

NOTE:

A-110 OUT 10/31 (upgrading to D-305) B-112 OUT 9/30 (upgrading to D-203)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/10/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
09/17/2022	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
09/24/2022	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
09/30/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				
10/01/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00				

NOTE:

B-203 OUT 9/30 - IN 11/1 B-207 OUT 8/14 - IN 9/17

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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 (\$)				
09/10/2022	35.00	0.00	34.00	1.00	97.14	455.24	15,478.00				
09/17/2022	35.00	0.00	34.00	1.00	97.14	455.24	15,478.00				
09/24/2022	35.00	0.00	34.00	1.00	97.14	455.24	15,478.00				
09/30/2022	35.00	0.00	34.00	1.00	97.14	455.24	15,478.00				
10/01/2022	35.00	0.00	35.00	0.00	100.00	452.23	15,828.00				

NOTE:

C-104 OUT 10/22 (found a cheaper 2br unit closer to work)

C-309 OUT 8/24 - IN 10/1

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/10/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00				
09/17/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00				
09/24/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00				
09/30/2022	35.00	0.00	32.00	3.00	91.43	535.72	17,143.00				
10/01/2022	35.00	0.00	33.00	2.00	94.29	534.03	17,623.00				

NOTE:

D-203 OUT 8/31 - IN 10/1 (from B-112)

D-305 OUT 9/30 - IN 11/1 (from A-110)

D-401 OUT 10/13 (moving to the states)

D-403 OUT 9/4 (INC pastor moved to INC provided housing)

D-405 OUT 10/17 (medical off-island care)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/10/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
09/17/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
09/24/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
09/30/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				
10/01/2022	22.00	0.00	22.00	0.00	100.00	169.09	3,720.00				

NOTE:

A-102 OUT 10/19 (staying in Manila for good)

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/10/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00				
09/17/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
09/24/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
09/30/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00				
10/01/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00				

NOTE:

B-202 OUT 8/31 - IN 10/1 B-211 OUT 8/31 - IN 9/17

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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 (\$)				
09/10/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/17/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/24/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
09/30/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
10/01/2022	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 (\$)				
09/10/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
09/17/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
09/24/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
09/30/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				
10/01/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/10/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/17/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/24/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
09/30/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
10/01/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/10/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
09/17/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
09/24/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
09/30/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				
10/01/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00				

NOTE:

SVT-28 OUT 10/31 (moving to Japan)

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	HILLTOP CONDO											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/10/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
09/17/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
09/24/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
09/30/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					
10/01/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00					

NOTE:

HTC 201 OUT 10/31 (moved to similarly priced apt but on the ground flr)

HTC 206 OUT 10/31 (personal reasons)

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