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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

01/01/2022 TO 01/22/2022

|            | OVERALL                 |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 01/01/2022 | 263.00                  | 2.00          | 253.00                  | 8.00            | 96.93                 | 439.95            | 111,306.50                     |  |  |  |  |
| 01/08/2022 | 263.00                  | 2.00          | 253.00                  | 8.00            | 96.93                 | 440.14            | 111,356.50                     |  |  |  |  |
| 01/15/2022 | 263.00                  | 2.00          | 253.00                  | 8.00            | 96.93                 | 437.54            | 110,696.50                     |  |  |  |  |
| 01/22/2022 | 263.00                  | 2.00          | 255.00                  | 6.00            | 97.70                 | 436.60            | 111,334.00                     |  |  |  |  |

|            | FINASISU TERRACES A & B 1BR |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT     | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                       |  |  |  |  |
| 01/22/2022 | 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 collogues unit)

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

B-102 OUT 1/7 - IN 2/1 (from D-405)

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

|            | FINASISU TERRACES A & B 2BR |               |                         |                 |                       |                   |                             |  |  |  |  |
|------------|-----------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|-----------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT     | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM INCOME (\$) |  |  |  |  |
| 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                    |  |  |  |  |
| 01/22/2022 | 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)

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|            | FINASISU TERRACES C     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 01/01/2022 | 35.00                   | 0.00          | 35.00                   | 0.00            | 100.00                | 430.17            | 15,056.00                      |  |  |  |  |
| 01/08/2022 | 35.00                   | 0.00          | 35.00                   | 0.00            | 100.00                | 430.17            | 15,056.00                      |  |  |  |  |
| 01/15/2022 | 35.00                   | 0.00          | 35.00                   | 0.00            | 100.00                | 430.17            | 15,056.00                      |  |  |  |  |
| 01/22/2022 | 35.00                   | 0.00          | 35.00                   | 0.00            | 100.00                | 430.17            | 15,056.00                      |  |  |  |  |

|            | FINASISU TERRACES D     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 01/01/2022 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 531.56            | 18,073.00                      |  |  |  |  |
| 01/08/2022 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 531.56            | 18,073.00                      |  |  |  |  |
| 01/15/2022 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 531.56            | 18,073.00                      |  |  |  |  |
| 01/22/2022 | 35.00                   | 0.00          | 34.00                   | 1.00            | 97.14                 | 531.56            | 18,073.00                      |  |  |  |  |

#### NOTE:

D-102 OUT 12/31 - IN 2/1 (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

D-408 OUT 2/28 (found a lower priced apt)

|            | GARAPAN COURTYARD A     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                       |  |  |  |  |
| 01/22/2022 | 22.00                   | 0.00          | 22.00                   | 0.00            | 100.00                | 168.64            | 3,710.00                       |  |  |  |  |

|            | GARAPAN COURTYARD B     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                       |  |  |  |  |
| 01/22/2022 | 22.00                   | 0.00          | 22.00                   | 0.00            | 100.00                | 164.09            | 3,610.00                       |  |  |  |  |

#### NOTE:

B-202 OUT 12/10 - IN 1/15 B-207 OUT 12/31 - IN 1/15 B-211 OUT 12/31 - IN 1/19

B-204 OUT 1/24 (financial difficulty)

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|            | JP CENTRE APARTMENT     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                       |  |  |  |  |
| 01/22/2022 | 12.00                   | 0.00          | 12.00                   | 0.00            | 100.00                | 150.83            | 1,810.00                       |  |  |  |  |

NOTE:

JPC 301 OUT 1/24 (indefinite medical leave)

|            | NAVY HILL TERRACES      |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                       |  |  |  |  |
| 01/22/2022 | 22.00                   | 1.00          | 19.00                   | 2.00            | 90.48                 | 439.08            | 8,342.50                       |  |  |  |  |

NOTE:

NHT-106 OUT 10/30 - IN 1/16 (from B-2)

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

NHT-B2 OUT 1/15 (moved to 106 due to health reasons)

NHT-305 OUT 2/28 (moving to newly built house inn Kagman)

|            | OCEAN VIEW TERRACES     |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                      |  |  |  |  |
| 01/22/2022 | 21.00                   | 0.00          | 20.00                   | 1.00            | 95.24                 | 692.50            | 13,850.00                      |  |  |  |  |

NOTE:

**OVT-14 OUT 1/15 - IN 2/1** 

|            | SUNSET VIEW TERRACES    |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                      |  |  |  |  |
| 01/22/2022 | 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)

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|            | HILLTOP CONDO           |               |                         |                 |                       |                   |                                |  |  |  |  |
|------------|-------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------|--------------------------------|--|--|--|--|
| DATE       | TOTAL UNITS<br>FOR RENT | COMPLIMENTARY | TOTAL UNITS<br>OCCUPIED | VACANT<br>UNITS | OCCUPANCY<br>RATE (%) | AVERAGE RATE (\$) | FULL MONTH ROOM<br>INCOME (\$) |  |  |  |  |
| 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                      |  |  |  |  |
| 01/22/2022 | 22.00                   | 0.00          | 22.00                   | 0.00            | 100.00                | 736.36            | 16,200.00                      |  |  |  |  |

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