

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

06/19/2021 TO 07/10/2021

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	263.00	2.00	247.00	14.00	94.64	436.05	107,705.00
06/26/2021	263.00	2.00	249.00	12.00	95.40	436.29	108,635.00
06/30/2021	263.00	2.00	246.00	15.00	94.25	436.97	107,495.00
07/03/2021	263.00	2.00	249.00	12.00	95.40	435.04	108,325.00
07/10/2021	263.00	2.00	250.00	11.00	95.79	433.98	108,495.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00
06/26/2021	32.00	0.00	30.00	2.00	93.75	304.33	9,130.00
06/30/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00
07/03/2021	32.00	0.00	31.00	1.00	96.88	306.77	9,510.00
07/10/2021	32.00	0.00	31.00	1.00	96.88	306.77	9,510.00

NOTE:

A-104 OUT 5/31 - IN 7/1

A-111 OUT 6/30 - IN 7/17

B-108 OUT 4/30 - IN 7/1

B-112 OUT 4/30 - IN 6/26

B-111 OUT 7/24 (moving back to her parents house)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00
06/26/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00
06/30/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00
07/03/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00
07/10/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00
06/26/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00
06/30/2021	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00
07/03/2021	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00
07/10/2021	35.00	0.00	33.00	2.00	94.29	416.97	13,760.00

NOTE:

C-209 OUT 7/31 (moving to Guam)

C-304 OUT 6/30 (Andru Omelau personal reason)

C-409 OUT 6/30 (moving to the states)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
06/26/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
06/30/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
07/03/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
07/10/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00
06/26/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00
06/30/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00
07/03/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00
07/10/2021	22.00	0.00	18.00	4.00	81.82	168.33	3,030.00

NOTE:

A-102 OUT 11/30

A-106 OUT 2/15

A-206 OUT 4/30

A-210 OUT 4/30

A-211 OUT 8/31 - IN 7/10

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
06/26/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
06/30/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
07/03/2021	22.00	0.00	21.00	1.00	95.45	162.38	3,410.00
07/10/2021	22.00	0.00	21.00	1.00	95.45	162.38	3,410.00

NOTE:

B-207 OUT 11/30 - IN 7/3

B-210 OUT 11/30

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
06/26/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
06/30/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
07/03/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
07/10/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
06/26/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
06/30/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
07/03/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
07/10/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00

NOTE:
LNH 303 OUT 7/14

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
06/26/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
06/30/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
07/03/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
07/10/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00

NOTE:
OVT-6 OUT 5/31 - IN 7/24
OVT-16 OUT 7/24 (joining the family in the states but extended one more month)

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00
06/26/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00
06/30/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00
07/03/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00
07/10/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00

NOTE:
SVT-6 OUT 6/19 - IN 6/26

W&T							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
06/19/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00
06/26/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00
06/30/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00
07/03/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00
07/10/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00

NOTE:

WT-205 OUT 6/6 - IN 7/15

WT-302 OUT 12/12