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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

07/29/2023 TO 08/19/2023

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	263.00	1.00	258.00	4.00	98.47	444.41	114,656.50				
07/31/2023	263.00	1.00	253.00	9.00	96.56	444.97	112,578.00				
08/05/2023	263.00	1.00	256.00	6.00	97.71	445.58	114,068.00				
08/12/2023	263.00	1.00	257.00	5.00	98.09	445.71	114,548.00				
08/19/2023	263.00	1.00	259.00	3.00	98.85	445.01	115,258.00				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	32.00	0.00	30.00	2.00	93.75	308.45	9,253.50				
07/31/2023	32.00	0.00	28.00	4.00	87.50	308.68	8,643.00				
08/05/2023	32.00	0.00	29.00	3.00	90.63	309.41	8,973.00				
08/12/2023	32.00	0.00	29.00	3.00	90.63	309.41	8,973.00				
08/19/2023	32.00	0.00	31.00	1.00	96.88	312.35	9,683.00				

NOTE:

A-102 OUT 7/31 - IN 9/1

A-104 OUT 8/31 (can no longer afford to rent unit)

A-105 OUT 6/30 - IN 8/14 A-108 OUT 7/31 - IN 8/5

B-102 OUT 7/20 - IN 8/15

B-109 OUT 8/31 (up-grading to A-201)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
07/31/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				
08/05/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				
08/12/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				
08/19/2023	16.00	0.00	15.00	1.00	93.75	456.00	6,840.00				

NOTE:

A-201 7/31 - IN 9/1

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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 (\$)				
07/29/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
07/31/2023	35.00	0.00	34.00	1.00	97.14	449.53	15,284.00				
08/05/2023	35.00	0.00	34.00	1.00	97.14	449.53	15,284.00				
08/12/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
08/19/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				

NOTE:

C-303 OUT 8/31 - IN 9/23 C-409 OUT 7/31 - IN 8/12

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	35.00	0.00	33.00	2.00	94.29	533.30	17,599.00				
07/31/2023	35.00	0.00	32.00	3.00	91.43	531.84	17,019.00				
08/05/2023	35.00	0.00	34.00	1.00	97.14	534.68	18,179.00				
08/12/2023	35.00	0.00	34.00	1.00	97.14	534.68	18,179.00				
08/19/2023	35.00	0.00	34.00	1.00	97.14	534.68	18,179.00				

NOTE:

D-102 OUT 9/30 (moving for good to the US)

D-201 OUT 7/4 - IN 8/1 (from C-409)

D-203 OUT 6/14 - IN 8/1 (from D-410)

D-208 OUT 9/20 (work remotely from the Philippines)

D-404 OUT 9/30 (family emergency)

D-410 OUT 7/31 - IN 8/21

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
07/31/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
08/05/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
08/12/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				
08/19/2023	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00				

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
07/31/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
08/05/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
08/12/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
08/19/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				

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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 (\$)				
07/29/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
07/31/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
08/05/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
08/12/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
08/19/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50				
07/31/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50				
08/05/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50				
08/12/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50				
08/19/2023	22.00	0.00	22.00	0.00	100.00	461.48	10,152.50				

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
07/31/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
08/05/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
08/12/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
08/19/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

NOTE:

OVT-6 OUT 9/15 (lease terminated by RMS)
OVT-19 OUT 8/31 (CUC consulting project done)

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
07/29/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
07/31/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
08/05/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
08/12/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
08/19/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				

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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 (\$)					
07/29/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
07/31/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
08/05/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
08/12/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
08/19/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					

NOTE:

HTC 306 OUT 9/21 (moving off-island to the US for good)

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