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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/09/2021 TO 10/30/2021

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	263.00	2.00	251.00	10.00	96.17	439.52	110,320.50				
10/16/2021	263.00	2.00	252.00	9.00	96.55	438.45	110,490.50				
10/23/2021	263.00	2.00	253.00	8.00	96.93	438.62	110,970.50				
10/30/2021	263.00	2.00	252.00	9.00	96.55	438.18	110,420.50				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	32.00	0.00	29.00	3.00	90.63	307.59	8,920.00				
10/16/2021	32.00	0.00	29.00	3.00	90.63	307.59	8,920.00				
10/23/2021	32.00	0.00	29.00	3.00	90.63	307.59	8,920.00				
10/30/2021	32.00	0.00	29.00	3.00	90.63	307.59	8,920.00				

NOTE:

A-107 OUT 8/27 (upgraded to C-209)

A-111 OUT 10/31 (was hired at CCHC move to somewhere closer within their means)

A-112 OUT 8/31 (upgraded to A-206)

B-105 OUT 7/31 (military deployment)

B-111 OUT 10/31 (family emergency)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
10/16/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
10/23/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				
10/30/2021	16.00	0.00	16.00	0.00	100.00	448.75	7,180.00				

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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 (\$)				
10/09/2021	35.00	0.00	34.00	1.00	97.14	427.88	14,548.00				
10/16/2021	35.00	0.00	34.00	1.00	97.14	427.88	14,548.00				
10/23/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00				
10/30/2021	35.00	0.00	35.00	0.00	100.00	429.37	15,028.00				

NOTE:

C-104 OUT 7/31 - IN 10/23

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
10/16/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
10/23/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				
10/30/2021	35.00	0.00	35.00	0.00	100.00	524.00	18,340.00				

NOTE:

D-401 OUT 10/31 (moving out for personal reasons)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	22.00	0.00	20.00	2.00	90.91	168.50	3,370.00				
10/16/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00				
10/23/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00				
10/30/2021	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00				

NOTE:

A-106 OUT 2/15

A-208 OUT 8/31 - IN 10/16

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				
10/16/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				
10/23/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				
10/30/2021	22.00	0.00	20.00	2.00	90.91	163.00	3,260.00				

NOTE:

B-106 OUT 8/17 (return to PI)

B-108 OUT 9/30 (transferring to B-202)

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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 (\$)				
10/09/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
10/16/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
10/23/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00				
10/30/2021	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 (\$)				
10/09/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
10/16/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
10/23/2021	22.00	1.00	21.00	0.00	100.00	449.52	9,440.00				
10/30/2021	22.00	1.00	20.00	1.00	95.24	444.50	8,890.00				

NOTE:

NHT 106 OUT 10/30 (moving to Florida)

NHT 303 OUT 11/7 (moving to a single detached unit)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/16/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/23/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/30/2021	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				

NOTE:

OVT-8 OUT 9/30 (need a larger place)

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				
10/16/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				
10/23/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				
10/30/2021	24.00	1.00	23.00	0.00	100.00	624.02	14,352.50				

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	W&T										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/09/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
10/16/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
10/23/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				
10/30/2021	22.00	0.00	21.00	1.00	95.45	730.95	15,350.00				

NOTE:

HTC-205 OUT 9/30

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