

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

07/23/2022 TO 08/13/2022

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	263.00	1.00	253.00	9.00	96.56	443.44	112,189.50
07/30/2022	263.00	1.00	252.00	10.00	96.18	443.89	111,859.50
07/31/2022	263.00	1.00	247.00	15.00	94.27	444.42	109,771.50
08/06/2022	263.00	1.00	252.00	10.00	96.18	444.75	112,076.50
08/13/2022	263.00	1.00	253.00	9.00	96.56	444.60	112,484.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	32.00	0.00	29.00	3.00	90.63	299.38	8,682.00
07/30/2022	32.00	0.00	28.00	4.00	87.50	298.29	8,352.00
07/31/2022	32.00	0.00	28.00	4.00	87.50	298.29	8,352.00
08/06/2022	32.00	0.00	29.00	3.00	90.63	309.38	8,972.00
08/13/2022	32.00	0.00	29.00	3.00	90.63	309.38	8,972.00

NOTE:

A-101 OUT 7/15 - IN 8/15

A-104 OUT 8/10 (going back to the US)

A-107 OUT 6/30 - IN 8/13

A-115 OUT 5/31 - IN 8/1

B-109 OUT 7/28 (relocating to the US)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	16.00	0.00	16.00	0.00	100.00	448.50	7,176.00
07/30/2022	16.00	0.00	16.00	0.00	100.00	448.50	7,176.00
07/31/2022	16.00	0.00	16.00	0.00	100.00	448.50	7,176.00
08/06/2022	16.00	0.00	16.00	0.00	100.00	448.50	7,176.00
08/13/2022	16.00	0.00	16.00	0.00	100.00	448.50	7,176.00

NOTE:

B-207 OUT 8/14 (upgrading to SVT-24)

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	35.00	0.00	34.00	1.00	97.14	448.71	15,256.00
07/30/2022	35.00	0.00	34.00	1.00	97.14	448.71	15,256.00
07/31/2022	35.00	0.00	31.00	4.00	88.57	451.23	13,988.00
08/06/2022	35.00	0.00	31.00	4.00	88.57	451.23	13,988.00
08/13/2022	35.00	0.00	32.00	3.00	91.43	449.88	14,396.00

NOTE:

C-101 OUT 7/31- IN 9/8

C-301 OUT 7/31 (health issues)

C-303 OUT 7/31 - IN 9/1

C-308 OUT 7/19 - IN 8/7

C-309 OUT 8/24 (personal reasons)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	35.00	0.00	34.00	1.00	97.14	538.32	18,303.00
07/30/2022	35.00	0.00	34.00	1.00	97.14	538.32	18,303.00
07/31/2022	35.00	0.00	34.00	1.00	97.14	538.32	18,303.00
08/06/2022	35.00	0.00	35.00	0.00	100.00	539.51	18,883.00
08/13/2022	35.00	0.00	35.00	0.00	100.00	539.51	18,883.00

NOTE:

D-204 IN 8/6 (transit tenant for 26days until he can move to C-303)

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

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
07/30/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
07/31/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
08/06/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
08/13/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
07/30/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
07/31/2022	22.00	0.00	21.00	1.00	95.45	164.29	3,450.00
08/06/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
08/13/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00

NOTE:

B-204 OUT 7/31 - IN 8/6

B-211 OUT 8/31 (health issue)

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
07/30/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
07/31/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
08/06/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
08/13/2022	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 (\$)
07/23/2022	22.00	0.00	19.00	3.00	86.36	469.47	8,920.00
07/30/2022	22.00	0.00	19.00	3.00	86.36	469.47	8,920.00
07/31/2022	22.00	0.00	19.00	3.00	86.36	469.47	8,920.00
08/06/2022	22.00	0.00	21.00	1.00	95.45	469.29	9,855.00
08/13/2022	22.00	0.00	21.00	1.00	95.45	469.29	9,855.00

NOTE:

NHT 105 OUT 6/30 - IN 8/1 (from C-101)

NHT 306 OUT 6/30 - IN 8/1

NHT 307 OUT 6/14

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
07/30/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
07/31/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/06/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/13/2022	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 (\$)
07/23/2022	24.00	1.00	23.00	0.00	100.00	628.80	14,462.50
07/30/2022	24.00	1.00	23.00	0.00	100.00	628.80	14,462.50
07/31/2022	24.00	1.00	22.00	1.00	95.65	627.84	13,812.50
08/06/2022	24.00	1.00	22.00	1.00	95.65	627.84	13,812.50
08/13/2022	24.00	1.00	22.00	1.00	95.65	627.84	13,812.50

NOTE:

SVT-4 OUT 6/30 - IN 7/20

SVT-24 OUT - IN 8/15 (from B-207)

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/23/2022	22.00	0.00	21.00	1.00	95.45	750.00	15,750.00
07/30/2022	22.00	0.00	21.00	1.00	95.45	750.00	15,750.00
07/31/2022	22.00	0.00	21.00	1.00	95.45	750.00	15,750.00
08/06/2022	22.00	0.00	21.00	1.00	95.45	750.00	15,750.00
08/13/2022	22.00	0.00	21.00	1.00	95.45	750.00	15,750.00

NOTE:

HTC-301 OUT 7/14 - IN 8/15