

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS**08/13/2022 TO 09/03/2022**

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/13/2022	263.00	1.00	253.00	9.00	96.56	444.60	112,484.50
08/20/2022	263.00	1.00	255.00	7.00	97.33	446.31	113,809.00
08/27/2022	263.00	1.00	255.00	7.00	97.33	446.00	113,731.00
08/31/2022	263.00	1.00	250.00	12.00	95.42	448.24	112,061.00
09/03/2022	263.00	1.00	255.00	7.00	97.33	445.39	113,574.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/13/2022	32.00	0.00	29.00	3.00	90.63	309.38	8,972.00
08/20/2022	32.00	0.00	29.00	3.00	90.63	309.38	8,972.00
08/27/2022	32.00	0.00	30.00	2.00	93.75	310.07	9,302.00
08/31/2022	32.00	0.00	30.00	2.00	93.75	310.07	9,302.00
09/03/2022	32.00	0.00	32.00	0.00	100.00	309.77	9,912.50

NOTE:**A-101 OUT 7/15 - IN 8/24****A-104 OUT 8/10 - IN 9/1 (from GYC B-202)****A-107 OUT 6/30 - IN 8/13****B-109 OUT 7/28 - IN 9/1**

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/13/2022	16.00	0.00	16.00	0.00	100.00	448.50	7,176.00
08/20/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00
08/27/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00
08/31/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00
09/03/2022	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00

NOTE:**B-207 OUT 8/14 - IN 9/17**

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/13/2022	35.00	0.00	32.00	3.00	91.43	449.88	14,396.00
08/20/2022	35.00	0.00	32.00	3.00	91.43	449.88	14,396.00
08/27/2022	35.00	0.00	31.00	4.00	88.57	451.23	13,988.00
08/31/2022	35.00	0.00	31.00	4.00	88.57	451.23	13,988.00
09/03/2022	35.00	0.00	33.00	2.00	94.29	446.09	14,721.00

NOTE:

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

C-301 OUT 7/31 - IN 9/1

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 (\$)
08/13/2022	35.00	0.00	35.00	0.00	100.00	539.51	18,883.00
08/20/2022	35.00	0.00	35.00	0.00	100.00	539.51	18,883.00
08/27/2022	35.00	0.00	35.00	0.00	100.00	539.51	18,883.00
08/31/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00
09/03/2022	35.00	0.00	33.00	2.00	94.29	537.06	17,723.00

NOTE:

D-203 OUT 8/31 (personal reason)

D-204 OUT 8/31 (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 (\$)
08/13/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
08/20/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
08/27/2022	22.00	0.00	22.00	0.00	100.00	168.64	3,710.00
08/31/2022	22.00	0.00	21.00	1.00	95.45	168.57	3,540.00
09/03/2022	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 (\$)
08/13/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
08/20/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
08/27/2022	22.00	0.00	22.00	0.00	100.00	164.55	3,620.00
08/31/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00
09/03/2022	22.00	0.00	20.00	2.00	90.91	164.00	3,280.00

NOTE:

B-202 OUT 8/31 (upgraded to FT A-104)

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 (\$)
08/13/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
08/20/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
08/27/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
08/31/2022	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
09/03/2022	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 (\$)
08/13/2022	22.00	0.00	21.00	1.00	95.45	469.29	9,855.00
08/20/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00
08/27/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00
08/31/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00
09/03/2022	22.00	0.00	22.00	0.00	100.00	462.95	10,185.00

NOTE:
NHT 307 OUT 6/14 - IN 8/20

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
08/13/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/20/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/27/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
08/31/2022	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
09/03/2022	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 (\$)
08/13/2022	24.00	1.00	22.00	1.00	95.65	627.84	13,812.50
08/20/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00
08/27/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00
08/31/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00
09/03/2022	24.00	1.00	23.00	0.00	100.00	624.57	14,365.00

NOTE:
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 (\$)
08/13/2022	22.00	0.00	21.00	1.00	95.45	750.00	15,750.00
08/20/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00
08/27/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00
08/31/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00
09/03/2022	22.00	0.00	22.00	0.00	100.00	754.55	16,600.00

NOTE:

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