

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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

07/25/2020 TO 08/15/2020

OVERALL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	260.00	247.00	13.00	95.00	438.08	108,205.00
08/01/2020	260.00	245.00	15.00	94.23	438.22	107,365.00
08/08/2020	260.00	246.00	14.00	94.62	437.05	107,515.00
08/15/2020	260.00	243.00	17.00	93.46	436.15	105,985.00

FINASISU TERRACES A & B 1BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/01/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/08/2020	30.00	30.00	0.00	100.00	313.33	9,400.00
08/15/2020	30.00	30.00	0.00	100.00	313.33	9,400.00

NOTE:**B-105 OUT 6/30 - IN 7/17****B-109 OUT 6/30 - IN 7/25**

FINASISU TERRACES A & B 2BR						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	16.00	15.00	1.00	93.75	423.33	6,350.00
08/01/2020	16.00	14.00	2.00	87.50	419.29	5,870.00
08/08/2020	16.00	14.00	2.00	87.50	419.29	5,870.00
08/15/2020	16.00	13.00	3.00	81.25	422.31	5,490.00

NOTE:**B-205 OUT 7/11 - IN 8/1****A-208 OUT 7/31****B-207 OUT 7/31****A-205 OUT 8/14**

FINASISU TERRACES C						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	35.00	35.00	0.00	100.00	421.14	14,740.00
08/01/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
08/08/2020	35.00	34.00	1.00	97.14	422.35	14,360.00
08/15/2020	35.00	34.00	1.00	97.14	422.35	14,360.00

NOTE:**C-207 OUT 7/31 - IN 9/1**

FINASISU TERRACES D						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	35.00	35.00	0.00	100.00	517.14	18,100.00
08/01/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
08/08/2020	35.00	34.00	1.00	97.14	516.76	17,570.00
08/15/2020	35.00	34.00	1.00	97.14	516.76	17,570.00

NOTE:

D-403 OUT 7/6 - IN 7/25

D-206 OUT 7/31

D-406 OUT 8/31

GARAPAN COURTYARD A						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	22.00	14.00	8.00	63.64	168.57	2,360.00
08/01/2020	22.00	14.00	8.00	63.64	168.57	2,360.00
08/08/2020	22.00	15.00	7.00	68.18	168.67	2,530.00
08/15/2020	22.00	15.00	7.00	68.18	168.67	2,530.00

NOTE:

A-106 OUT 4/30

A-110 OUT 4/30

A-111 OUT 4/30

A-201 OUT 4/30

A-202 OUT 4/30

A-205 OUT 4/30 - IN 7/1

A-208 OUT 4/30

A-209 OUT 4/30

A-210 OUT 4/30

GARAPAN COURTYARD B						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	22.00	21.00	1.00	95.45	162.86	3,420.00
08/01/2020	22.00	21.00	1.00	95.45	162.86	3,420.00
08/08/2020	22.00	21.00	1.00	95.45	161.90	3,400.00
08/15/2020	22.00	21.00	1.00	95.45	161.90	3,400.00

NOTE:

B-106 OUT 4/30

B-108 OUT 8/3 - IN 8/8

JP CENTRE APARTMENT						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/01/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/08/2020	12.00	12.00	0.00	100.00	150.83	1,810.00
08/15/2020	12.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	21.00	20.00	1.00	95.24	446.00	8,920.00
08/01/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
08/08/2020	21.00	21.00	0.00	100.00	450.95	9,470.00
08/15/2020	21.00	21.00	0.00	100.00	450.95	9,470.00

NOTE:

LNH 305 OUT 7/6 - IN 8/1

OCEAN VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/01/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/08/2020	21.00	20.00	1.00	95.24	676.50	13,530.00
08/15/2020	21.00	20.00	1.00	95.24	676.50	13,530.00

NOTE:

OVV-6 OUT 7/20 - IN 8/15

SUNSET VIEW TERRACES						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
08/01/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
08/08/2020	24.00	24.00	0.00	100.00	603.13	14,475.00
08/15/2020	24.00	23.00	1.00	95.83	601.09	13,825.00

NOTE:

SVV-21 OUR 8/15 - IN 9/1

W&T						
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
07/25/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
08/01/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
08/08/2020	22.00	21.00	1.00	95.45	719.05	15,100.00
08/15/2020	22.00	20.00	2.00	90.91	730.00	14,600.00

NOTE:

WT-B3 OUT 5/31 - IN 9/1

WT-B1 OUT 8/15 - IN 9/15