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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

06/13/2020 TO 07/04/2020

	OVERALL								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
06/13/2020	260.00	243.00	17.00	93.46	439.44	106,785.00			
06/20/2020	260.00	246.00	14.00	94.62	439.82	108,195.00			
06/27/2020	260.00	247.00	13.00	95.00	439.57	108,575.00			
07/04/2020	260.00	247.00	13.00	95.00	441.40	109,025.00			

	FINASISU TERRACES A & B 1BR								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
06/13/2020	30.00	27.00	3.00	90.00	309.63	8,360.00			
06/20/2020	30.00	30.00	0.00	100.00	311.67	9,350.00			
06/27/2020	30.00	30.00	0.00	100.00	311.67	9,350.00			
07/04/2020	30.00	28.00	2.00	93.33	313.93	8,790.00			

NOTE:

B-104 OUT 5/31 - IN 6/20 A-114 OUT 5/28 - IN 6/20 A-106 OUT 5/31 - IN 6/20 B-105 OUT 6/30 - IN 7/25 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 (\$)			
06/13/2020	16.00	16.00	0.00	100.00	420.63	6,730.00			
06/20/2020	16.00	15.00	1.00	93.75	423.33	6,350.00			
06/27/2020	16.00	16.00	0.00	100.00	420.63	6,730.00			
07/04/2020	16.00	16.00	0.00	100.00	420.63	6,730.00			

NOTE:

B-205 OUT 6/14 - IN 6/27 (14DAYS QUARANTINE BY CORA & JAKE) A-208 OUT 7/31

	FINASISU TERRACES C							
DATE	TOTAL UNITS FOR	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
06/13/2020	35.00	35.00	0.00	100.00	421.14	14,740.00		
06/20/2020	35.00	35.00	0.00	100.00	421.14	14,740.00		
06/27/2020	35.00	35.00	0.00	100.00	421.14	14,740.00		
07/04/2020	35.00	35.00	0.00	100.00	421.14	14,740.00		

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	FINASISU TERRACES D								
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH			
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)			
06/13/2020	35.00	35.00	0.00	100.00	519.14	18,170.00			
06/20/2020	35.00	35.00	0.00	100.00	519.14	18,170.00			
06/27/2020	35.00	35.00	0.00	100.00	519.14	18,170.00			
07/04/2020	35.00	35.00	0.00	100.00	519.14	18,170.00			

NOTE:

D-403 OUT 7/6 - IN 7/18

	GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
06/13/2020	22.00	13.00	9.00	59.09	169.23	2,200.00		
06/20/2020	22.00	13.00	9.00	59.09	169.23	2,200.00		
06/27/2020	22.00	13.00	9.00	59.09	169.23	2,200.00		
07/04/2020	22.00	14.00	8.00	63.64	168.57	2,360.00		

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 (\$)			
06/13/2020	22.00	20.00	2.00	90.91	162.50	3,250.00			
06/20/2020	22.00	20.00	2.00	90.91	162.50	3,250.00			
06/27/2020	22.00	20.00	2.00	90.91	162.50	3,250.00			
07/04/2020	22.00	20.00	2.00	90.91	162.50	3,250.00			

NOTE:

B-204 OUT 4/30

B-109 OUT 4/30 - IN 7/10

B-106 OUT 4/30

	JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)		
06/13/2020	12.00	12.00	0.00	100.00	150.83	1.810.00		
06/20/2020	12.00	12.00	0.00	100.00	150.83	1,810.00		
06/27/2020	12.00	12.00	0.00	100.00	150.83	1,810.00		
07/04/2020	12.00	12.00	0.00	100.00	150.83	1,810.00		

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	LOWER NAVY HILL								
DATE	TOTAL UNITS FOR	TOTAL UNITS	VACANT	OCCUPANCY	AVERAGE	FULL MONTH			
	RENT	OCCUPIED	UNITS	RATE (%)	RATE (\$)	ROOM INCOME (\$)			
06/13/2020	21.00	21.00	0.00	100.00	448.57	9,420.00			
06/20/2020	21.00	21.00	0.00	100.00	448.57	9,420.00			
06/27/2020	21.00	21.00	0.00	100.00	448.57	9,420.00			
07/04/2020	21.00	21.00	0.00	100.00	448.57	9,420.00			

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 (\$)			
06/13/2020	21.00	20.00	1.00	95.24	669.00	13,380.00			
06/20/2020	21.00	21.00	0.00	100.00	675.24	14,180.00			
06/27/2020	21.00	21.00	0.00	100.00	675.24	14,180.00			
07/04/2020	21.00	21.00	0.00	100.00	675.24	14,180.00			

NOTE:

OVV-22 OUT 5/7 - IN 6/15

	SUNSET VIEW TERRACES								
DATE	TOTAL UNITS FOR RENT	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)			
06/13/2020	24.00	24.00	0.00	100.00	603.13	14.475.00			
06/20/2020	24.00	24.00	0.00	100.00	603.13	14,475.00			
06/27/2020	24.00	24.00	0.00	100.00	603.13	14,475.00			
07/04/2020	24.00	24.00	0.00	100.00	603.13	14,475.00			

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 (\$)		
06/13/2020	22.00	20.00	2.00	90.91	712.50	14,250.00		
06/20/2020	22.00	20.00	2.00	90.91	712.50	14,250.00		
06/27/2020	22.00	20.00	2.00	90.91	712.50	14,250.00		
07/04/2020	22.00	21.00	1.00	95.45	719.05	15,100.00		

NOTE:

WT-203 OUT 5/31 - IN 7/1 WT-B3 OUT 5/31 - IN 9/1

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