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

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## WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/28/2024 TO 01/18/2025

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	263.00	0.00	245.00	18.00	93.16	444.37	108,870.50				
12/31/2024	263.00	0.00	240.00	23.00	91.25	445.69	106,965.50				
01/04/2025	263.00	0.00	243.00	20.00	92.40	445.55	108,268.50				
01/11/2025	263.00	0.00	244.00	19.00	92.78	447.34	109,151.50				
01/18/2025	263.00	0.00	244.00	19.00	92.78	448.16	109,351.50				

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	32.00	0.00	32.00	0.00	100.00	322.22	10,311.00				
12/31/2024	32.00	0.00	32.00	0.00	100.00	322.22	10,311.00				
01/04/2025	32.00	0.00	32.00	0.00	100.00	322.22	10,311.00				
01/11/2025	32.00	0.00	32.00	0.00	100.00	322.22	10,311.00				
01/18/2025	32.00	0.00	31.00	1.00	96.88	321.97	9,981.00				

## NOTE:

A-111 OUT 1/13 (evicted)

	FINASISU TERRACES A & B 2BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
12/28/2024	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00					
12/31/2024	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00					
01/04/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00					
01/11/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00					
01/18/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00					

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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 (\$)				
12/28/2024	35.00	0.00	33.00	2.00	94.29	456.00	15,048.00				
12/31/2024	35.00	0.00	33.00	2.00	94.29	456.00	15,048.00				
01/04/2025	35.00	0.00	34.00	1.00	97.14	456.71	15,528.00				
01/11/2025	35.00	0.00	35.00	0.00	100.00	457.37	16,008.00				
01/18/2025	35.00	0.00	35.00	0.00	100.00	457.37	16,008.00				

NOTE:

C-201 OUT 12/8 - IN 1/1 (from D-209)

C-407 OUT 10/31 - IN 1/11

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	35.00	0.00	24.00	11.00	68.57	523.04	12,553.00				
12/31/2024	35.00	0.00	22.00	13.00	62.86	521.82	11,480.00				
01/04/2025	35.00	0.00	23.00	12.00	65.71	520.57	11,973.00				
01/11/2025	35.00	0.00	24.00	11.00	68.57	523.04	12,553.00				
01/18/2025	35.00	0.00	25.00	10.00	71.43	523.32	13,083.00				

NOTE:

D-204 OUT 8/31 - IN 2/1

D-207 OUT 12/31 (move to D-208)

D-208 OUT 10/31 - IN 1/1 (from D-207)

D-209 OUT 12/31 - IN 2/1

D-303 OUT 11/30 (down-grade to b-116)

D-306 OUT 9/18 - IN 1/10

D-307 OUT 7/31 (evicted)

D-308 OUT 7/9 - IN 1/18

D-309 OUT 3/31 (return to the US)

D-404 OUT 11/30 (transfer to D-203 due to health reason)

**D-405 OUT 3/30 (move to the US)** 

D-408 OUT 8/31 (back to the mainland)

D-410 OUT 8/20 (found a cheaper housing option)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00				
12/31/2024	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00				
01/04/2025	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00				
01/11/2025	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00				
01/18/2025	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00				

NOTE:

A-109 OUT 11/30 - IN 2/1

A-202 OUT 11/15 (moved closer to work place)

A-209 OUT 1/5 (off-island treatment)

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	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
12/31/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
01/04/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
01/11/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				
01/18/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00				

NOTE:

B-203 OUT 10/31 (return to China)

	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
12/31/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
01/04/2025	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
01/11/2025	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
01/18/2025	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				

NOTE:

301 OUT 6/30 - IN 12/23 to 12/31 Teddy

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
12/31/2024	22.00	0.00	20.00	2.00	90.91	480.00	9,600.00				
01/04/2025	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00				
01/11/2025	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00				
01/18/2025	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00				

NOTE:

NHT 301 OUT 12/31 - IN 1/1 (from 307) NHT 307 OUT 12/31 (move to 301)

	OCEAN VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				
12/31/2024	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				
01/04/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				
01/11/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				
01/18/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00				

NOTE:

OVT-12 OUT 11/30 (company housing)

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	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/28/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				
12/31/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				
01/04/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				
01/11/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				
01/18/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50				

NOTE:

SVT-17 OUT 11/30 (company housing) SVT-21 OUT 1/31 (found cheaper apt)

	HILLTOP CONDO											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
12/28/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00					
12/31/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00					
01/04/2025	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00					
01/11/2025	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00					
01/18/2025	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00					

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