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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/14/2023 TO 11/04/2023

	OVERALL										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	263.00	1.00	254.00	8.00	96.95	445.95	113,272.50				
10/21/2023	263.00	1.00	254.00	8.00	96.95	445.29	113,102.50				
10/28/2023	263.00	1.00	254.00	8.00	96.95	445.29	113,102.50				
10/31/2023	263.00	1.00	249.00	13.00	95.04	448.02	111,558.00				
11/04/2023	263.00	1.00	254.00	8.00	96.95	446.42	113,391.00				

	FINASISU TERRACES A & B 1BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
10/14/2023	32.00	0.00	30.00	2.00	93.75	313.42	9,402.50					
10/21/2023	32.00	0.00	31.00	1.00	96.88	313.95	9,732.50					
10/28/2023	32.00	0.00	31.00	1.00	96.88	313.95	9,732.50					
10/31/2023	32.00	0.00	29.00	3.00	90.63	314.55	9,122.00					
11/04/2023	32.00	0.00	30.00	2.00	93.75	315.07	9,452.00					

NOTE:

A-101 OUT 10/31 - IN 11/18 A-111 OUT 9/27 - IN 10/16

B-106 OUT 9/30 - IN 11/1 (from D-303)

B-108 OUT 10/31 - IN 11/18

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
10/21/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
10/28/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
10/31/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
11/04/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				

11/09/2023 5:04:12PM Page 1 of 4

	FINASISU TERRACES C										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
10/21/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
10/28/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
10/31/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				
11/04/2023	35.00	0.00	35.00	0.00	100.00	450.40	15,764.00				

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	35.00	0.00	32.00	3.00	91.43	540.41	17,293.00				
10/21/2023	35.00	0.00	32.00	3.00	91.43	540.41	17,293.00				
10/28/2023	35.00	0.00	32.00	3.00	91.43	540.41	17,293.00				
10/31/2023	35.00	0.00	31.00	4.00	88.57	539.13	16,713.00				
11/04/2023	35.00	0.00	33.00	2.00	94.29	533.76	17,614.00				

NOTE:

D-102 OUT 9/30 - IN 11/1 (from A-101)

D-208 OUT 9/20 - IN 11/1

D-303 OUT 10/31 (downgrading to B-106)

D-401 OUT 11/17 (NMHC assistance over)

D-404 OUT 9/21 (family emergency)

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
10/21/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
10/28/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
10/31/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
11/04/2023	22.00	0.00	22.00	0.00	100.00	177.00	3.894.00				

NOTE:

A-204 OUT 9/30 - IN 11/1

	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
10/21/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
10/28/2023	22.00	0.00	22.00	0.00	100.00	171.55	3,774.00				
10/31/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
11/04/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				

NOTE:

B-106 OUT 11/6 (Touchback)

B-207 & B 208 OUT 10/31 (upgrading to NHT B-3)

11/09/2023 5:04:12PM Page 2 of 4

	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
10/21/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
10/28/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
10/31/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
11/04/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	22.00	0.00	21.00	1.00	95.45	466.79	9,802.50				
10/21/2023	22.00	0.00	21.00	1.00	95.45	466.79	9,802.50				
10/28/2023	22.00	0.00	21.00	1.00	95.45	466.79	9,802.50				
10/31/2023	22.00	0.00	21.00	1.00	95.45	466.79	9,802.50				
11/04/2023	22.00	0.00	22.00	0.00	100.00	464.89	10,227.50				

NOTE:

NHT B-3 OUT 9/28 - IN 11/1 NHT 202 OUT 12/31 (personal)

	OCEAN VIEW TERRACES											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
10/14/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00					
10/21/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00					
10/28/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00					
10/31/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00					
11/04/2023	21.00	0.00	20.00	1.00	95.24	690.00	13,800.00					

NOTE:

OVT-12 OUT 9/30 - IN 12/1

	SUNSET VIEW TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
10/14/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
10/21/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
10/28/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
10/31/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
11/04/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				

11/09/2023 5:04:12PM Page 3 of 4

	HILLTOP CONDO											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
10/14/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00					
10/21/2023	22.00	0.00	21.00	1.00	95.45	759.29	15,945.00					
10/28/2023	22.00	0.00	21.00	1.00	95.45	759.29	15,945.00					
10/31/2023	22.00	0.00	21.00	1.00	95.45	759.29	15,945.00					
11/04/2023	22.00	0.00	21.00	1.00	95.45	759.29	15,945.00					

NOTE:

HTC B-1 OUT 10/21 - IN 12/1

11/09/2023 5:04:12PM Page 4 of 4