

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

02/15/2025 TO 03/08/2025

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	263.00	0.00	246.00	17.00	93.54	445.47	109,585.50
02/22/2025	263.00	0.00	247.00	16.00	93.92	444.31	109,745.50
02/28/2025	263.00	0.00	244.00	19.00	92.78	445.95	108,811.50
03/01/2025	263.00	0.00	245.00	18.00	93.16	445.48	109,141.50
03/08/2025	263.00	0.00	244.00	19.00	92.78	445.95	108,811.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	32.00	0.00	29.00	3.00	90.63	321.41	9,321.00
02/22/2025	32.00	0.00	31.00	1.00	96.88	321.97	9,981.00
02/28/2025	32.00	0.00	31.00	1.00	96.88	321.97	9,981.00
03/01/2025	32.00	0.00	32.00	0.00	100.00	322.22	10,311.00
03/08/2025	32.00	0.00	31.00	1.00	96.88	321.97	9,981.00

NOTE:

A-105 OUT 1/31 - IN 2/22

A-106 OUT 3/31 (up-grade to D-207)

A-107 OUT 1/31 - IN 2/22

B-108 OUT 4/14 (found a cheap 2BR house in Cap. Hill)

B-111 OUT 3/5 - IN 4/1 (from NHT-307)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00
02/22/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00
02/28/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00
03/01/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00
03/08/2025	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	35.00	0.00	34.00	1.00	97.14	456.71	15,528.00
02/22/2025	35.00	0.00	34.00	1.00	97.14	456.71	15,528.00
02/28/2025	35.00	0.00	34.00	1.00	97.14	456.71	15,528.00
03/01/2025	35.00	0.00	34.00	1.00	97.14	456.71	15,528.00
03/08/2025	35.00	0.00	34.00	1.00	97.14	456.71	15,528.00

NOTE:

C-304 OUT 2/9 - IN 3/15

C-402 OUT 3/31 (upgrade to SVT-21)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	35.00	0.00	26.00	9.00	74.29	520.88	13,543.00
02/22/2025	35.00	0.00	26.00	9.00	74.29	520.88	13,543.00
02/28/2025	35.00	0.00	25.00	10.00	71.43	518.52	12,963.00
03/01/2025	35.00	0.00	25.00	10.00	71.43	518.52	12,963.00
03/08/2025	35.00	0.00	25.00	10.00	71.43	518.52	12,963.00

NOTE:

D-207 OUT 12/31 - IN 4/1

D-302 OUT 1/31 (up-grade to SVT-17)

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

D-305 OUT 2/28 (personal)

D-307 OUT 7/31 (evicted)

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 (\$)
02/15/2025	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
02/22/2025	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
02/28/2025	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00
03/01/2025	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00
03/08/2025	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00

NOTE:

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

A-208 OUT 2/28 - IN 3/9

A-210 OUT 3/31 (touchback)

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
02/22/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
02/28/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
03/01/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
03/08/2025	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00

NOTE:

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

B-209 OUT 3/31 (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 (\$)
02/15/2025	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
02/22/2025	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
02/28/2025	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
03/01/2025	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00
03/08/2025	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 (\$)
02/15/2025	22.00	0.00	22.00	0.00	100.00	469.00	10,318.00
02/22/2025	22.00	0.00	22.00	0.00	100.00	469.00	10,318.00
02/28/2025	22.00	0.00	22.00	0.00	100.00	469.00	10,318.00
03/01/2025	22.00	0.00	22.00	0.00	100.00	469.00	10,318.00
03/08/2025	22.00	0.00	22.00	0.00	100.00	469.00	10,318.00

NOTE:

NHT 307 OUT 3/31 (to FTA B-111)

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00
02/22/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00
02/28/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00
03/01/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00
03/08/2025	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00

NOTE:

OVT-12 OUT 11/30 (company housing)

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50
02/22/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50
02/28/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50
03/01/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50
03/08/2025	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50

NOTE:

SVT-21 OUT 1/31 - IN 4/1 (from C-402)

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
02/15/2025	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
02/22/2025	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00
02/28/2025	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00
03/01/2025	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00
03/08/2025	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00

NOTE:

B-3 OUT 2/22 - IN 3/22