

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

10/26/2024 TO 11/16/2024

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	263.00	0.00	242.00	21.00	92.02	446.29	108,002.50
10/31/2024	263.00	0.00	236.00	27.00	89.73	445.90	105,233.50
11/02/2024	263.00	0.00	242.00	21.00	92.02	446.10	107,956.00
11/09/2024	263.00	0.00	243.00	20.00	92.40	446.53	108,506.00
11/16/2024	263.00	0.00	242.00	21.00	92.02	447.64	108,329.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
10/31/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
11/02/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
11/09/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
11/16/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50

NOTE:

A-104 OUT 12/2 (off-island for good)

B-116 OUT 9/30 - IN 12/1 (from D-303)

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
10/31/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00
11/02/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00
11/09/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00
11/16/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00

NOTE:

A-201 OUT 10/31 - IN 12/1

A-207 OUT 10/31 - IN 12/1

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00
10/31/2024	35.00	0.00	29.00	6.00	82.86	455.17	13,200.00
11/02/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00
11/09/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00
11/16/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00

NOTE:

C-201 OUT 12/8 (urgent transfer to Texas)
C-205 OUT 9/30 - IN 11/2
C-303 OUT 9/30 (in ICU at CCHC)
C-308 OUT 10/31 - IN 12/1
C-406 OUT 6/14 - IN 12/12
C-407 OUT 10/31 (up-grade to OVT-18)
C-408 OUT 7/31 - IN 11/1 (down-grade from D-208)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	35.00	0.00	25.00	10.00	71.43	523.04	13,076.00
10/31/2024	35.00	0.00	24.00	11.00	68.57	524.29	12,583.00
11/02/2024	35.00	0.00	24.00	11.00	68.57	524.29	12,583.00
11/09/2024	35.00	0.00	25.00	10.00	71.43	525.32	13,133.00
11/16/2024	35.00	0.00	25.00	10.00	71.43	525.32	13,133.00

NOTE:

D-203 OUT 9/30 - IN 12/1 (from D-404)
D-204 OUT 8/31 (move to C-302 to down-grade)
D-208 OUT 10/31 (down-grade to C-408)
D-302 OUT 5/31 - IN 11/9
D-303 OUT 11/30 (down-grade B-116)
D-306 OUT 9/18 (personal)
D-307 OUT 7/31 (evicted)
D-308 OUT 7/9 (personal)
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 (\$)
10/26/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
10/31/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
11/02/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
11/09/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
11/16/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00

NOTE:

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

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00
10/31/2024	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00
11/02/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
11/09/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
11/16/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00

NOTE:

B-111 OUT 9/30 - IN 11/1

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

B-204 OUT 8/26 (touchback)

B-206 OUT 9/30 - IN 10/27

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
10/31/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
11/02/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
11/09/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
11/16/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00

NOTE:

301 OUT 6/30 (going back to Phil)

301 OUT 11/30 (death)

NAVY HILL TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
10/31/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
11/02/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
11/09/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
11/16/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00
10/31/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00
11/02/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00
11/09/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00
11/16/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00

NOTE:

OVT-18 OUT 8/31 - IN 11/1 (up-grade from C-405)

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 (\$)
10/26/2024	24.00	0.00	23.00	1.00	95.83	616.09	14,170.00
10/31/2024	24.00	0.00	23.00	1.00	95.83	616.09	14,170.00
11/02/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50
11/09/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50
11/16/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50

NOTE:

SVT-12 OUT 10/3 - IN 11/1 (from C-308)

SVT-17 OUT 11/30 (company housing)

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
10/26/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
10/31/2024	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00
11/02/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
11/09/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
11/16/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00

NOTE:

B-2 OUT 10/31 - in 11/1 (from FT A-201)