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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/02/2023 TO 12/23/2023

	OVERALL											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
12/02/2023	263.00	1.00	255.00	7.00	97.33	447.67	114,155.50					
12/09/2023	263.00	1.00	256.00	6.00	97.71	448.19	114,735.50					
12/16/2023	263.00	1.00	255.00	7.00	97.33	449.45	114,608.50					
12/23/2023	263.00	1.00	255.00	7.00	97.33	449.45	114,608.50					

	FINASISU TERRACES A & B 1BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				
12/09/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				
12/16/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				
12/23/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00				

NOTE:

A-109 OUT 12/31 (upgrading to D-304)

B-102 OUT 1/14 (personal)

	FINASISU TERRACES A & B 2BR										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
12/09/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
12/16/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				
12/23/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00				

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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 (\$)				
12/02/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				
12/09/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				
12/16/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				
12/23/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00				

	FINASISU TERRACES D										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	35.00	0.00	31.00	4.00	88.57	533.58	16,541.00				
12/09/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				
12/16/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				
12/23/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00				

NOTE:

D-204 OUT 11/30 (back to own house after renovation)

D-303 OUT 10/31 - IN 12/9

D-304 OUT 11/30 - IN 1/1 (from A-109)

D-401 OUT 11/17 - IN 1/1

	GARAPAN COURTYARD A										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
12/09/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
12/16/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				
12/23/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00				

NOTE:

A-101 OUT 11/30 (touchback) A-206 OUT 1/12 (touchback)

	GARAPAN COURTYARD B											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
12/02/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00					
12/09/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00					
12/16/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00					
12/23/2023	22.00	0.00	20.00	2.00	90.91	171.00	3.420.00					

NOTE:

B-106 OUT 11/6 (touchback)

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

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

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	JP CENTRE APARTMENT										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
12/09/2023	12.00	0.00	12.00	0.00	100.00	162.83	1,954.00				
12/16/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				
12/23/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00				

NOTE:

JPC 309 OUT 12/31 (Anthony retiring for good to Phil.)

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				
12/09/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				
12/16/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				
12/23/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00				

NOTE:

NHT 201 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 (\$)				
12/02/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
12/09/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
12/16/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				
12/23/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00				

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 (\$)				
12/02/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
12/09/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
12/16/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				
12/23/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50				

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	HILLTOP CONDO										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
12/02/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00				
12/09/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00				
12/16/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00				
12/23/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00				

NOTE:

B-1 OUT 10/21 - IN 12/1 305 OUT 1/8 (evicted)

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