

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

04/06/2024 TO 04/27/2024

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	263.00	1.00	249.00	13.00	95.04	448.05	111,564.00
04/13/2024	263.00	1.00	249.00	13.00	95.04	448.05	111,564.00
04/20/2024	263.00	1.00	250.00	12.00	95.42	449.16	112,290.50
04/27/2024	263.00	1.00	251.00	11.00	95.80	448.08	112,467.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	32.00	0.00	31.00	1.00	96.88	317.15	9,831.50
04/13/2024	32.00	0.00	31.00	1.00	96.88	317.15	9,831.50
04/20/2024	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00
04/27/2024	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00

NOTE:

A-105 OUT 5/13 (moving back to Tinian)

A-108 OUT 4/30 (upgrading to C105)

B-108 OUT 3/31 - IN 4/15

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00
04/13/2024	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00
04/20/2024	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00
04/27/2024	16.00	0.00	15.00	1.00	93.75	451.20	6,768.00

NOTE:

A-202 OUT 6/3 (moving to US)

A-208 OUT 3/31 - IN 5/1

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00
04/13/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00
04/20/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00
04/27/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00

NOTE:

C-105 OUT 2/24 - IN 5/1

C-201 OUT 6/16 (moving to the US)

C-207 OUT 4/30 (move to C-208)

C-208 OUT 2/29 - IN 5/1 (from C-207)

C-305 OUT 5/31 (moving off-island)

C-306 OUT 2/29 - IN 5/15

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	35.00	0.00	30.00	5.00	85.71	535.37	16,061.00
04/13/2024	35.00	0.00	30.00	5.00	85.71	535.37	16,061.00
04/20/2024	35.00	0.00	31.00	4.00	88.57	536.81	16,641.00
04/27/2024	35.00	0.00	31.00	4.00	88.57	536.81	16,641.00

NOTE:

D-209 OUT 3/11 (found lower priced unit)

D-302 OUT 5/31 (moving to Guam)

D-309 OUT 3/31 (moving back to the mainland)

D-401 OUT 2/29 - IN 5/17

D-403 OUT 2/14 - IN 4/15

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

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
04/13/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
04/20/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00
04/27/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
04/13/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00
04/20/2024	22.00	0.00	19.00	3.00	86.36	170.68	3,243.00
04/27/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00

NOTE:

B-108 OUT 4/16 (touchback)

B-202 OUT 3/31 (rehab)

B-211 OUT 4/17 - IN 4/27

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
04/13/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
04/20/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
04/27/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00

NOTE:

JPC 301 OUT - IN 4/28

NAVY HILL TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	22.00	0.00	21.00	1.00	95.45	482.02	10,122.50
04/13/2024	22.00	0.00	21.00	1.00	95.45	482.02	10,122.50
04/20/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50
04/27/2024	22.00	0.00	22.00	0.00	100.00	470.11	10,342.50

NOTE:

NHT 306 OUT 3/31 - IN 4/15

NHT 307 OUT 4/15 - IN 5/1

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
04/13/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
04/20/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
04/27/2024	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
04/13/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
04/20/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
04/27/2024	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50

HILLTOP CONDO							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
04/06/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50
04/13/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50
04/20/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50
04/27/2024	22.00	0.00	22.00	0.00	100.00	743.98	16,367.50