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

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

09/28/2024 TO 10/19/2024

	OVERALL											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/28/2024	263.00	0.00	245.00	18.00	93.16	444.58	108,922.00					
09/30/2024	263.00	0.00	237.00	26.00	90.11	445.43	105,568.00					
10/05/2024	263.00	0.00	241.00	22.00	91.63	445.66	107,405.00					
10/12/2024	263.00	0.00	241.00	22.00	91.63	445.66	107,405.00					
10/19/2024	263.00	0.00	242.00	21.00	92.02	445.89	107,905.00					

	FINASISU TERRACES A & B 1BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/28/2024	32.00	0.00	31.00	1.00	96.88	315.53	9,781.50					
09/30/2024	32.00	0.00	30.00	2.00	93.75	320.05	9,601.50					
10/05/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50					
10/12/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50					
10/19/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50					

NOTE:

A-104 OUT 12/2 (moving off island) A-107 OUT 8/31 - IN 10/1 (from C-205) B-116 OUT 9/30 (Teodorico)

	FINASISU TERRACES A & B 2BR											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/28/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
09/30/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
10/05/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
10/12/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					
10/19/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00					

NOTE:

A-201 OUT 10/31 (move to B-2 Hilltop) A-207 OUT 10/31 (moving to the US)

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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 (\$)				
09/28/2024	35.00	0.00	32.00	3.00	91.43	455.25	14,568.00				
09/30/2024	35.00	0.00	30.00	5.00	85.71	453.60	13,608.00				
10/05/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00				
10/12/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00				
10/19/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00				

NOTE:

C-205 OUT 9/30 - IN 11/16

C-303 OUT 9/30 (in ICU at CCHC)

C-308 OUT 10/31 (moving to SVT-12)

C-310 OUT 7/31 - IN 10/1

C-406 OUT 6/14 (off-island)

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 (\$)					
09/28/2024	35.00	0.00	26.00	9.00	74.29	525.23	13,656.00					
09/30/2024	35.00	0.00	25.00	10.00	71.43	523.04	13,076.00					
10/05/2024	35.00	0.00	25.00	10.00	71.43	523.04	13,076.00					
10/12/2024	35.00	0.00	25.00	10.00	71.43	523.04	13,076.00					
10/19/2024	35.00	0.00	25.00	10.00	71.43	523.04	13,076.00					

NOTE:

D-203 OUT 9/30 (lease default)

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 (deployed to Guam)

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-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 (\$)					
09/28/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00					
09/30/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00					
10/05/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00					
10/12/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00					
10/19/2024	22.00	0.00	22.00	0.00	100.00	177.00	3,894.00					

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	GARAPAN COURTYARD B										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/28/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00				
09/30/2024	22.00	0.00	18.00	4.00	81.82	177.00	3,186.00				
10/05/2024	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00				
10/12/2024	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00				
10/19/2024	22.00	0.00	19.00	3.00	86.36	177.00	3,363.00				

NOTE:

B-105 OUT 7/31 - IN 10/1

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 (\$)				
09/28/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
09/30/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
10/05/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
10/12/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				
10/19/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00				

NOTE:

301 OUT 6/30 (going back to Phil)

	NAVY HILL TERRACES										
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)				
09/28/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
09/30/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
10/05/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
10/12/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00				
10/19/2024	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 (\$)				
09/28/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
09/30/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/05/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/12/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				
10/19/2024	21.00	0.00	20.00	1.00	95.24	687.50	13,750.00				

NOTE:

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

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	SUNSET VIEW TERRACES											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/28/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50					
09/30/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50					
10/05/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50					
10/12/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50					
10/19/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50					

NOTE:

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

	HILLTOP CONDO											
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)					
09/28/2024	22.00	0.00	22.00	0.00	100.00	749.55	16,490.00					
09/30/2024	22.00	0.00	20.00	2.00	90.91	754.50	15,090.00					
10/05/2024	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00					
10/12/2024	22.00	0.00	21.00	1.00	95.45	759.05	15,940.00					
10/19/2024	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)

B-4 OUT 9/30 - IN 10/19

106 OUT 9/30 - IN 10/1 (from B-4)

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