

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

WEEKLY OCCUPANCY REPORT FOR APARTMENTS

12/16/2023 TO 01/06/2024

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
12/30/2023	263.00	1.00	255.00	7.00	97.33	449.45	114,608.50
12/31/2023	263.00	1.00	252.00	10.00	96.18	450.07	113,418.50
01/06/2024	263.00	1.00	252.00	10.00	96.18	450.60	113,551.50

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
12/16/2023	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
12/30/2023	32.00	0.00	32.00	0.00	100.00	316.00	10,112.00
12/31/2023	32.00	0.00	31.00	1.00	96.88	315.55	9,782.00
01/06/2024	32.00	0.00	31.00	1.00	96.88	315.55	9,782.00

NOTE:

A-104 OUT 2/29 (moving to the States)

A-108 OUT 2/29 (upgrading to unit C-203)

A-109 OUT 12/31- IN 2/1

B-102 OUT 1/14 - IN 2/15

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
12/30/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
12/31/2023	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00
01/06/2024	16.00	0.00	16.00	0.00	100.00	453.00	7,248.00

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
12/30/2023	35.00	0.00	35.00	0.00	100.00	452.46	15,836.00
12/31/2023	35.00	0.00	34.00	1.00	97.14	451.65	15,356.00
01/06/2024	35.00	0.00	34.00	1.00	97.14	451.65	15,356.00

NOTE:

C-203 OUT 12/31 (personal) - IN 3/1 (from A-108)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
12/30/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00
12/31/2023	35.00	0.00	32.00	3.00	91.43	535.03	17,121.00
01/06/2024	35.00	0.00	34.00	1.00	97.14	537.68	18,281.00

NOTE:

D-204 OUT 11/30 - IN 2/1

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

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

D-403 OUT 2/14 (down-grade unit B-102)

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
12/30/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
12/31/2023	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
01/06/2024	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 (\$)
12/16/2023	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
12/30/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
12/31/2023	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
01/06/2024	22.00	0.00	19.00	3.00	86.36	170.68	3,243.00

NOTE:

B-106 OUT 11/6 (touchback)

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

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
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
12/30/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00
12/31/2023	12.00	0.00	11.00	1.00	91.67	166.09	1,827.00
01/06/2024	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 (\$)
12/16/2023	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
12/30/2023	22.00	0.00	22.00	0.00	100.00	468.64	10,310.00
12/31/2023	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00
01/06/2024	22.00	0.00	21.00	1.00	95.45	472.86	9,930.00

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 (\$)
12/16/2023	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
12/30/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
12/31/2023	21.00	0.00	21.00	0.00	100.00	690.48	14,500.00
01/06/2024	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 (\$)
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
12/30/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
12/31/2023	24.00	1.00	23.00	0.00	100.00	611.85	14,072.50
01/06/2024	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 (\$)
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
12/30/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00
12/31/2023	22.00	0.00	22.00	0.00	100.00	747.50	16,445.00
01/06/2024	22.00	0.00	21.00	1.00	95.45	742.62	15,595.00

NOTE:

305 OUT 1/8 (evicted)