

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

11/16/2024 TO 12/07/2024

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/16/2024	263.00	0.00	242.00	21.00	92.02	447.64	108,329.00
11/23/2024	263.00	0.00	242.00	21.00	92.02	447.64	108,329.00
11/30/2024	263.00	0.00	236.00	27.00	89.73	446.80	105,445.00
12/07/2024	263.00	0.00	242.00	21.00	92.02	446.79	108,122.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/16/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
11/23/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
11/30/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50
12/07/2024	32.00	0.00	31.00	1.00	96.88	320.37	9,931.50

NOTE:

A-104 OUT 12/2 - IN 12/12

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 (\$)
11/16/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00
11/23/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00
11/30/2024	16.00	0.00	14.00	2.00	87.50	454.29	6,360.00
12/07/2024	16.00	0.00	16.00	0.00	100.00	457.50	7,320.00

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 (\$)
11/16/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00
11/23/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00
11/30/2024	35.00	0.00	31.00	4.00	88.57	454.45	14,088.00
12/07/2024	35.00	0.00	33.00	2.00	94.29	456.00	15,048.00

NOTE:

C-201 OUT 12/8 - IN 1/1 (from D-209)

C-303 OUT 9/30 - IN 12/1

C-308 OUT 10/31 - IN 12/1

C-406 OUT 6/14 - IN 12/12

C-407 OUT 10/31 - IN 1/11

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/16/2024	35.00	0.00	25.00	10.00	71.43	525.32	13,133.00
11/23/2024	35.00	0.00	25.00	10.00	71.43	525.32	13,133.00
11/30/2024	35.00	0.00	23.00	12.00	65.71	520.57	11,973.00
12/07/2024	35.00	0.00	24.00	11.00	68.57	523.04	12,553.00

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-207 OUT 12/31 (move to D-208)

D-208 OUT 10/31 - IN 1/1 (from D-207)

D-209 OUT 12/31 (down-grade to C-201)

D-303 OUT 11/30 (down-grade to 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 (\$)
11/16/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
11/23/2024	22.00	0.00	21.00	1.00	95.45	177.00	3,717.00
11/30/2024	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00
12/07/2024	22.00	0.00	20.00	2.00	90.91	177.00	3,540.00

NOTE:

A-109 OUT 11/30 (moved to Tinian for work)

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 (\$)
11/16/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
11/23/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
11/30/2024	22.00	0.00	20.00	2.00	90.91	171.00	3,420.00
12/07/2024	22.00	0.00	21.00	1.00	95.45	171.29	3,597.00

NOTE:

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

B-204 OUT 8/26 - IN 12/4

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
11/16/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
11/23/2024	12.00	0.00	11.00	1.00	91.67	162.00	1,782.00
11/30/2024	12.00	0.00	10.00	2.00	83.33	158.50	1,585.00
12/07/2024	12.00	0.00	10.00	2.00	83.33	158.50	1,585.00

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 (\$)
11/16/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
11/23/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
11/30/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00
12/07/2024	22.00	0.00	22.00	0.00	100.00	466.36	10,260.00

NOTE:

NHT 301 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 (\$)
11/16/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00
11/23/2024	21.00	0.00	21.00	0.00	100.00	689.29	14,475.00
11/30/2024	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00
12/07/2024	21.00	0.00	20.00	1.00	95.24	688.75	13,775.00

NOTE:

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 (\$)
11/16/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50
11/23/2024	24.00	0.00	24.00	0.00	100.00	613.44	14,722.50
11/30/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50
12/07/2024	24.00	0.00	23.00	1.00	95.83	611.85	14,072.50

NOTE:

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 (\$)
11/16/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
11/23/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
11/30/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00
12/07/2024	22.00	0.00	22.00	0.00	100.00	747.27	16,440.00