

L&T GROUP OF COMPANIES, LTD.

dba REALTY MANAGEMENT SERVICES

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WEEKLY OCCUPANCY REPORT FOR APARTMENTS

05/29/2021 TO 06/19/2021

OVERALL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	263.00	2.00	248.00	13.00	95.02	440.71	109,295.00
05/31/2021	263.00	2.00	244.00	17.00	93.49	441.00	107,605.00
06/05/2021	263.00	2.00	249.00	12.00	95.40	438.98	109,305.00
06/12/2021	263.00	2.00	248.00	13.00	95.02	436.92	108,355.00
06/19/2021	263.00	2.00	247.00	14.00	94.64	436.05	107,705.00

FINASISU TERRACES A & B 1BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	32.00	0.00	29.00	3.00	90.63	303.45	8,800.00
05/31/2021	32.00	0.00	28.00	4.00	87.50	304.29	8,520.00
06/05/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00
06/12/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00
06/19/2021	32.00	0.00	29.00	3.00	90.63	305.17	8,850.00

NOTE:

A-104 OUT 5/31 - IN 7/1

A-105 OUT 4/30 - IN 6/1

A-111 OUT 6/30 - IN 7/12

B-108 OUT 4/30 - IN 7/17

B-112 OUT 4/30 - IN 6/26

FINASISU TERRACES A & B 2BR							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00
05/31/2021	16.00	0.00	15.00	1.00	93.75	428.00	6,420.00
06/05/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00
06/12/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00
06/19/2021	16.00	0.00	16.00	0.00	100.00	425.00	6,800.00

NOTE:

B-207 OUT 4/30 - IN 6/1 (from A-104)

FINASISU TERRACES C							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00
05/31/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00
06/05/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00
06/12/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00
06/19/2021	35.00	0.00	35.00	0.00	100.00	417.71	14,620.00

NOTE:

C-209 OUT 7/31 (MOVING TO GUAM)

C-304 OUT 6/30 (ANDRU OMELAU HAVING PERSONAL PROBLEMS)

C-409 OUT 6/30 (MOVING TO THE STATES)

FINASISU TERRACES D							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
05/31/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
06/05/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
06/12/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00
06/19/2021	35.00	0.00	35.00	0.00	100.00	520.86	18,230.00

GARAPAN COURTYARD A							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	22.00	0.00	16.00	6.00	72.73	167.50	2,680.00
05/31/2021	22.00	0.00	15.00	7.00	68.18	168.00	2,520.00
06/05/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00
06/12/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00
06/19/2021	22.00	0.00	17.00	5.00	77.27	168.24	2,860.00

NOTE:

A-208 OUT 4/30 - IN 6/5

A-210 OUT 4/30

A-211 OUT 8/31

A-102 OUT 11/30 - IN 7/1

A-106 OUT 2/15

A-205 OUT 4/30 - IN 5/26

A-206 OUT 4/30

GARAPAN COURTYARD B							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
05/31/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
06/05/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
06/12/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00
06/19/2021	22.00	0.00	20.00	2.00	90.91	162.00	3,240.00

NOTE:

B-207 OUT 11/30

B-210 OUT 11/30

JP CENTRE APARTMENT							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
05/31/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
06/05/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
06/12/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00
06/19/2021	12.00	0.00	12.00	0.00	100.00	150.83	1,810.00

LOWER NAVY HILL							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
05/31/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
06/05/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
06/12/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00
06/19/2021	22.00	1.00	21.00	0.00	100.00	444.76	9,340.00

OCEAN VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	21.00	0.00	21.00	0.00	100.00	680.00	14,280.00
05/31/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
06/05/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
06/12/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00
06/19/2021	21.00	0.00	20.00	1.00	95.24	684.00	13,680.00

NOTE:

OVT-6 OUT 5/31 - IN 7/24

OVT-16 OUT 7/24 (joining the family in the states but extended one more month)

SUNSET VIEW TERRACES							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00
05/31/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00
06/05/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00
06/12/2021	24.00	1.00	23.00	0.00	100.00	618.48	14,225.00
06/19/2021	24.00	1.00	22.00	1.00	95.65	617.05	13,575.00

NOTE:

SVT-6 OUT 6/19 - IN 6/26

SVT-14 OUT 5/31 - IN 6/1

W&T							
DATE	TOTAL UNITS FOR RENT	COMPLIMENTARY	TOTAL UNITS OCCUPIED	VACANT UNITS	OCCUPANCY RATE (%)	AVERAGE RATE (\$)	FULL MONTH ROOM INCOME (\$)
05/29/2021	22.00	0.00	21.00	1.00	95.45	745.24	15,650.00
05/31/2021	22.00	0.00	21.00	1.00	95.45	745.24	15,650.00
06/05/2021	22.00	0.00	21.00	1.00	95.45	745.24	15,650.00
06/12/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00
06/19/2021	22.00	0.00	20.00	2.00	90.91	735.00	14,700.00

NOTE:

WT-205 OUT 6/6 (transit unit for 1/mos \$950 excluding utilities from 5/7 to 6/6)

WT-302 OUT 12/12