

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2021**

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$19,791.30		\$19,791.30
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.46		\$5,001.46
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,265.37	\$28,265.37
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$75,002.25	\$75,002.25
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$925.10	\$925.10
<b>Total CASH</b>	<b><u>\$24,792.76</u></b>	<b><u>\$104,192.72</u></b>	<b><u>\$128,985.48</u></b>
<b>OTHER ASSETS</b>			
1680 - INTEREST RECEIVABLE		\$20.65	\$20.65
<b>Total OTHER ASSETS</b>	<b><u>\$0.00</u></b>	<b><u>\$20.65</u></b>	<b><u>\$20.65</u></b>
<b>Assets Total</b>	<b><u>\$24,792.76</u></b>	<b><u>\$104,213.37</u></b>	<b><u>\$129,006.13</u></b>
 <b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,378.00		\$1,378.00
2200 - ACCOUNTS PAYABLE	\$114.82		\$114.82
2250 - ACCRUED EXPENSES	\$90.00		\$90.00
<b>Total LIABILITIES</b>	<b><u>\$1,582.82</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,582.82</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2021**

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,806.75		\$12,806.75
3500 - RESERVE EQUITY		\$100,728.96	\$100,728.96
<b>Total EQUITY</b>	<u>\$12,806.75</u>	<u>\$100,728.96</u>	<u>\$113,535.71</u>
<b>Net Income</b>	<u>\$10,403.19</u>	<u>\$3,484.41</u>	<u>\$13,887.60</u>
<b>Liabilities and Equity Total</b>	<u>\$24,792.76</u>	<u>\$104,213.37</u>	<u>\$129,006.13</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,378.00	\$1,378.00	\$0.00	0.00%	\$15,158.00	\$15,158.00	\$0.00	0.00%	\$16,536.00	\$1,378.00
4600 - INTEREST INCOME	\$0.52	\$0.00	\$0.52	100.00%	\$5.55	\$0.00	\$5.55	100.00%	\$0.00	(\$5.55)
<b>Total INCOME</b>	<b>\$1,378.52</b>	<b>\$1,378.00</b>	<b>\$0.52</b>	<b>0.04%</b>	<b>\$15,163.55</b>	<b>\$15,158.00</b>	<b>\$5.55</b>	<b>0.04%</b>	<b>\$16,536.00</b>	<b>\$1,372.45</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,700.00)	(\$3,700.00)	\$0.00	0.00%	(\$3,700.00)	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,700.00)</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>
<hr/>										
<b>Total Income</b>	<b>\$1,378.52</b>	<b>\$1,378.00</b>	<b>\$0.52</b>	<b>0.04%</b>	<b>\$11,463.55</b>	<b>\$11,458.00</b>	<b>\$5.55</b>	<b>0.05%</b>	<b>\$12,836.00</b>	<b>\$1,372.45</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.45	\$35.42	(\$1.03)	(2.91%)	\$400.95	\$389.62	(\$11.33)	(2.91%)	\$425.00	\$24.05
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	\$600.00	100.00%	\$600.00	\$600.00
<b>Total ADMINISTRATIVE</b>	<b>\$36.45</b>	<b>\$35.42</b>	<b>(\$1.03)</b>	<b>(2.91%)</b>	<b>\$400.95</b>	<b>\$989.62</b>	<b>\$588.67</b>	<b>59.48%</b>	<b>\$1,025.00</b>	<b>\$624.05</b>
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$229.13	\$229.13	100.00%	\$250.00	\$250.00
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$229.13</b>	<b>\$229.13</b>	<b>(100.00%)</b>	<b>\$250.00</b>	<b>\$250.00</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$474.14	\$166.67	(\$307.47)	(184.48%)	(\$3,843.69)	\$1,833.37	\$5,677.06	309.65%	\$2,000.00	\$5,843.69
6360 - IRRIGATION REPAIR & MAINTENANCE	\$89.02	\$0.00	(\$89.02)	(100.00%)	\$319.34	\$0.00	(\$319.34)	(100.00%)	\$0.00	(\$319.34)
<b>Total LANDSCAPE</b>	<b>\$563.16</b>	<b>\$166.67</b>	<b>(\$396.49)</b>	<b>(237.89%)</b>	<b>(\$3,524.35)</b>	<b>\$1,833.37</b>	<b>\$5,357.72</b>	<b>292.23%</b>	<b>\$2,000.00</b>	<b>\$5,524.35</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b><u>TAXES/OTHER EXPENSES</u></b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$104.17	\$104.17	100.00%	\$2,200.65	\$1,145.87	(\$1,054.78)	(92.05%)	\$1,250.00	(\$950.65)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$190.44	\$0.00	(\$190.44)	(100.00%)	\$0.00	(\$190.44)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	100.00%	\$0.00	\$183.37	\$183.37	100.00%	\$200.00	\$200.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$85.13	\$2,250.00	\$2,164.87	96.22%	\$2,250.00	\$2,164.87
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$253.00	\$50.00	(\$203.00)	(406.00%)	\$50.00	(\$203.00)
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$120.84</b>	<b>\$120.84</b>	<b>(100.00%)</b>	<b>\$2,729.22</b>	<b>\$3,629.24</b>	<b>\$900.02</b>	<b>24.80%</b>	<b>\$3,750.00</b>	<b>\$1,020.78</b>
<b><u>UTILITIES</u></b>										
7100 - ELECTRICITY	\$25.80	\$27.50	\$1.70	6.18%	\$299.37	\$302.50	\$3.13	1.03%	\$330.00	\$30.63
7500 - TELEPHONE	\$90.00	\$83.33	(\$6.67)	(8.00%)	\$973.07	\$916.63	(\$56.44)	(6.16%)	\$1,000.00	\$26.93
7900 - WATER/SEWER	\$0.00	\$20.83	\$20.83	100.00%	\$182.10	\$229.13	\$47.03	20.53%	\$250.00	\$67.90
<b><u>Total UTILITIES</u></b>	<b>\$115.80</b>	<b>\$131.66</b>	<b>\$15.86</b>	<b>12.05%</b>	<b>\$1,454.54</b>	<b>\$1,448.26</b>	<b>(\$6.28)</b>	<b>(0.43%)</b>	<b>\$1,580.00</b>	<b>\$125.46</b>
<b>Total Expense</b>	<b>\$715.41</b>	<b>\$475.42</b>	<b>(\$239.99)</b>	<b>(50.48%)</b>	<b>\$1,060.36</b>	<b>\$8,129.62</b>	<b>\$7,069.26</b>	<b>86.96%</b>	<b>\$8,605.00</b>	<b>\$7,544.64</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$663.11</b>	<b>\$902.58</b>	<b>(\$239.47)</b>	<b>(26.53%)</b>	<b>\$10,403.19</b>	<b>\$3,328.38</b>	<b>\$7,074.81</b>	<b>212.56%</b>	<b>\$4,231.00</b>	<b>(\$6,172.19)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.50	\$0.00	\$3.50	100.00%	\$235.45	\$0.00	\$235.45	100.00%	\$0.00	(\$235.45)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.75	\$0.00	\$0.75	100.00%	(\$186.75)	\$0.00	(\$186.75)	100.00%	\$0.00	\$186.75
<b><u>Total INCOME</u></b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>100.00%</b>	<b>\$48.70</b>	<b>\$0.00</b>	<b>\$48.70</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$48.70)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$3,700.00	\$0.00	0.00%	\$3,700.00	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>100.00%</b>	<b>\$3,748.70</b>	<b>\$3,700.00</b>	<b>\$48.70</b>	<b>1.32%</b>	<b>\$3,700.00</b>	<b>(\$48.70)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$264.29	\$0.00	(\$264.29)	(100.00%)	\$0.00	(\$264.29)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>(\$264.29)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$264.29)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>(\$264.29)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$264.29)</b>
<b>Reserve Net Income</b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>100.00%</b>	<b>\$3,484.41</b>	<b>\$3,700.00</b>	<b>(\$215.59)</b>	<b>(5.83%)</b>	<b>\$3,700.00</b>	<b>\$215.59</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>100.00%</b>	<b>\$3,484.41</b>	<b>\$3,700.00</b>	<b>(\$215.59)</b>	<b>(5.83%)</b>	<b>\$3,700.00</b>	<b>\$215.59</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Compound Operating**  
**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<b>Income</b>												
<u>INCOME</u>												
4100 - HOMEOWNER ASSESSMENTS	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$15,158.00
4600 - INTEREST INCOME	\$0.68	\$0.67	\$0.58	\$0.53	\$0.53	\$0.47	\$0.53	\$0.47	\$0.28	\$0.29	\$0.52	\$5.55
<u>Total INCOME</u>	\$1,378.68	\$1,378.67	\$1,378.58	\$1,378.53	\$1,378.53	\$1,378.47	\$1,378.53	\$1,378.47	\$1,378.28	\$1,378.29	\$1,378.52	\$15,163.55
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	(\$3,700.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	(\$3,700.00)
<i>Total Income</i>	\$453.68	\$1,378.67	\$1,378.58	\$453.53	\$1,378.53	\$1,378.47	\$453.53	\$1,378.47	\$1,378.28	\$453.29	\$1,378.52	\$11,463.55
<b>Expense</b>												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$400.95
<u>Total ADMINISTRATIVE</u>	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$400.95
<u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$957.93	\$957.93	\$1,316.08	\$1,316.08	\$1,700.12	\$1,316.08	\$1,316.08	\$1,441.02	(\$1,176.82)	(\$13,462.33)	\$474.14	(\$3,843.69)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.32	\$89.02	\$319.34
<u>Total LANDSCAPE</u>	\$957.93	\$957.93	\$1,316.08	\$1,316.08	\$1,700.12	\$1,316.08	\$1,316.08	\$1,441.02	(\$1,176.82)	(\$13,232.01)	\$563.16	(\$3,524.35)
<u>TAXES/OTHER EXPENSES</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$1,688.24	\$145.63	\$0.00	\$156.42	\$0.00	\$210.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.65
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$190.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.44
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.13	\$0.00	\$85.13
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$1,688.24	\$145.63	\$190.44	\$156.42	\$253.00	\$210.36	\$0.00	\$0.00	\$85.13	\$0.00	\$2,729.22

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$27.18	\$28.03	\$26.90	\$27.76	\$27.45	\$28.93	\$27.22	\$26.97	\$26.79	\$26.34	\$25.80	\$299.37
7500 - TELEPHONE	\$87.32	\$86.74	\$0.00	\$173.94	\$0.00	\$87.32	\$88.66	\$176.53	\$89.39	\$93.17	\$90.00	\$973.07
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$0.00	\$182.10
<u>Total UTILITIES</u>	\$132.71	\$132.98	\$45.11	\$219.91	\$45.66	\$134.46	\$134.09	\$221.71	\$134.39	\$137.72	\$115.80	\$1,454.54
<i>Total Expense</i>	\$1,127.09	\$2,815.60	\$1,543.27	\$1,762.88	\$1,938.65	\$1,739.99	\$1,696.98	\$1,699.18	(\$1,005.98)	(\$12,972.71)	\$715.41	\$1,060.36
Operating Net Income	(\$673.41)	(\$1,436.93)	(\$164.69)	(\$1,309.35)	(\$560.12)	(\$361.52)	(\$1,243.45)	(\$320.71)	\$2,384.26	\$13,426.00	\$663.11	\$10,403.19

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<b>INCOME</b>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$62.01	\$62.01	\$60.02	\$28.81	\$2.40	\$3.42	\$3.42	\$3.10	\$3.42	\$3.34	\$3.50	\$235.45
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$48.75)	(\$53.70)	(\$57.45)	(\$29.10)	(\$10.50)	\$11.25	\$6.00	(\$6.75)	(\$3.00)	\$4.50	\$0.75	(\$186.75)
<b>Total INCOME</b>	<b>\$13.26</b>	<b>\$8.31</b>	<b>\$2.57</b>	<b>(\$0.29)</b>	<b>(\$8.10)</b>	<b>\$14.67</b>	<b>\$9.42</b>	<b>(\$3.65)</b>	<b>\$0.42</b>	<b>\$7.84</b>	<b>\$4.25</b>	<b>\$48.70</b>
<b>TRANSFER BETWEEN FUNDS</b>												
9000 - TRANSFER FROM OPERATING	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$3,700.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
<i>Total Reserve Income</i>	<i>\$938.26</i>	<i>\$8.31</i>	<i>\$2.57</i>	<i>\$924.71</i>	<i>(\$8.10)</i>	<i>\$14.67</i>	<i>\$934.42</i>	<i>(\$3.65)</i>	<i>\$0.42</i>	<i>\$932.84</i>	<i>\$4.25</i>	<i>\$3,748.70</i>
<b>Reserve Expense</b>												
<b>COMMON AREA</b>												
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.29	\$0.00	\$264.29
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>\$264.29</b>
<i>Total Reserve Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$264.29</i>	<i>\$0.00</i>	<i>\$264.29</i>
<b>Reserve Net Income</b>	<b>\$938.26</b>	<b>\$8.31</b>	<b>\$2.57</b>	<b>\$924.71</b>	<b>(\$8.10)</b>	<b>\$14.67</b>	<b>\$934.42</b>	<b>(\$3.65)</b>	<b>\$0.42</b>	<b>\$668.55</b>	<b>\$4.25</b>	<b>\$3,484.41</b>