

**CASITAS DEL MONTE**  
**STATEMENT OF REVENUES & EXPENSES**  
**May 31, 2025**

			79.0%				25.5%				85.0%				69.8%			
% OCCUPANCY																		
			May-25		May-25		May-25		May-25		May-25		May-25		May-25		May-25	
			PTD	ACPOR	%	Budget	BCPOR	%	Var	YTD	ACPOR	%	Budget	BCPOR	%	Var		
<b>Revenue</b>																		
4010	00	ROOM REVENUES	16,295		0	13,131		18.0%	3,164	173,196		34.8%	108,125		25.7%	65,071		
4017	00	HOA COMMISSION FOR RENTALS	-		0.0%	-		0.0%	-	347		0.1%	-		0.0%	347		
4025	00	BONUS TIME REVENUE	3,185		4.0%	1,000		1.4%	2,185	15,255		3.1%	5,000		1.2%	10,255		
4028	00	INTEREST INCOME-OPERATING	826		1.0%	492		0.7%	334	4,334		0.9%	4,316		1.0%	18		
4029	00	CC CONVENIENCE FEE	93		0.1%	118		0.2%	(26)	1,708		0.3%	1,666		0.4%	42		
4033	00	GUEST ACTIVITY REVENUE	-		0.0%	-		0.0%	-	-		0.0%	-		0.0%	-		
4038	00	MISCELLANEOUS INCOME	149		0.2%	-		0.0%	149	150		0.0%	-		0.0%	150		
4040	00	ASSESSMENT INCOME	61,759		77.6%	61,163		83.9%	596	308,201		61.9%	305,815		72.7%	2,386		
4041	00	BAD DEBT EXPENSE-ASSESSMENTS	(5,328)		-6.7%	(5,483)		-7.5%	155	(29,054)		-5.8%	(27,415)		-6.5%	(1,639)		
4041	01	BAD DEBT EXPENSE-HOA UNITS	-		0.0%	-		0.0%	-	-		0.0%	-		0.0%	-		
4042	00	DELINQUENT FEE INCOME	433		0.5%	400		0.5%	33	4,261		0.9%	3,300		0.8%	961		
4045	00	BAD DEBT RECOVERY	-		0.0%	167		0.2%	(167)	3,517		0.7%	835		0.2%	2,682		
4046	00	SALES PROCEEDS	-		0.0%	-		0.0%	-	1,000		0.2%	-		0.0%	1,000		
4060	00	CLEANING FEE REVENUE	-		0.0%	40		0.1%	(40)	-		0.0%	200		0.0%	(200)		
4090	00	PARKING FEE	2,200		2.8%	1,913		2.6%	288	14,675		2.9%	18,855		4.5%	(4,180)		
<b>TOTAL REVENUE</b>			<b>79,612</b>		<b>100.0%</b>	<b>72,941</b>		<b>100.0%</b>	<b>6,672</b>	<b>497,588</b>		<b>100.0%</b>	<b>420,697</b>		<b>100.0%</b>	<b>76,891</b>		
<b>FRONT OFFICE EXPENSE</b>																		
5010	00	SALARIES & WAGES	3,722	7.60	4.7%	1,729	10.94	2.4%	(1,993)	16,797	6.54	3.4%	8,249	3.91	2.0%	(8,548)		
5015	00	P/R RELATED	428	0.87	0.5%	465	2.94	0.6%	37	2,607	1.02	0.5%	2,219	1.05	0.5%	(388)		
5020	00	EMPLOYEE INCENTIVES	148	0.30	0.2%	60	0.38	0.1%	(88)	395	0.15	0.1%	300	0.14	0.1%	(95)		
5025	00	FRONT OFFICE EXPENSE	235	0.48	0.3%	100	0.63	0.1%	(135)	1,096	0.43	0.2%	500	0.24	0.1%	(596)		
5030	00	UNIFORMS & DRY CLEANING	-	-	0.0%	-	-	0.0%	-	-		0.0%	75	0.04	0.0%	75		
5035	00	COMPUTER EXPENSE	-	-	0.0%	70	0.44	0.1%	70	683	0.27	0.1%	350	0.17	0.1%	(333)		
5040	00	CASH OVER & SHORT	(0)	(0.00)	0.0%	10	0.06	0.0%	10	(0)	(0.00)	0.0%	50	0.02	0.0%	50		
5042	00	FRONT DESK-BAD DEBT EXPENSE	394	0.80	0.5%	32	0.20	0.0%	(362)	566	0.22	0.1%	160	0.08	0.0%	(406)		
5043	00	CREDIT CARD	1,659	3.39	2.1%	1,021	6.46	1.4%	(638)	4,633	1.80	0.9%	3,947	1.87	0.9%	(686)		
5044	00	GUEST RELATIONS	13	0.03	0.0%	100	0.63	0.1%	87	1,227	0.48	0.2%	500	0.24	0.1%	(727)		
5047	00	GUEST RELOCATION	-	-	0.0%	(21)	(0.13)	0.0%	(21)	1,297	0.51	0.3%	729	0.35	0.2%	(568)		
5049	00	BANK CHARGES/ANALYSIS FEES	255	0.52	0.3%	211	1.34	0.3%	(44)	1,176	0.46	0.2%	887	0.42	0.2%	(288)		
<b>TOTAL FRONT OFFICE EXPENSE</b>			<b>6,853</b>	<b>13.99</b>	<b>8.6%</b>	<b>3,777</b>	<b>23.90</b>	<b>5.2%</b>	<b>(3,076)</b>	<b>30,477</b>	<b>11.87</b>	<b>6.1%</b>	<b>17,966</b>	<b>8.52</b>	<b>4.3%</b>	<b>(12,511)</b>		

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		79.0%			25.5%			85.0%			69.8%					
<b>% OCCUPANCY</b>																
		<b>May-25</b>			<b>May-25</b>			<b>May-25</b>			<b>May-25</b>					
		<b>PTD</b>	<b>ACPOR</b>	<b>%</b>	<b>Budget</b>	<b>BCPOR</b>	<b>%</b>	<b>Var</b>	<b>YTD</b>	<b>ACPOR</b>	<b>%</b>	<b>Budget</b>	<b>BCPOR</b>	<b>%</b>	<b>Var</b>	
<b>HOUSEKEEPING</b>																
5110	00	SALARIES & WAGES	7,803	15.93	9.8%	7,170	45.38	9.8%	(633)	42,287	16.47	8.5%	46,863	22.23	11.1%	4,575
5112	00	SALARIES & WAGES - CONTRACT LABOR	2,244	4.58	2.8%	-	-	0.0%	(2,244)	3,944	1.54	0.8%	-	-	0.0%	(3,944)
5115	00...	PAYROLL RELATED	2,457	5.01	3.1%	1,965	12.43	2.7%	(492)	12,018	4.68	2.4%	12,840	6.09	3.1%	822
5120	00	EMPLOYEE INCENTIVES	300	0.61	0.4%	150	0.95	0.2%	(150)	977	0.38	0.2%	750	0.36	0.2%	(227)
5125	00	LINEN REPLACEMENT	-	-	0.0%	250	1.58	0.3%	250	-	-	0.0%	1,700	0.81	0.4%	1,700
5130	00	LAUNDRY EXPENSE	5,668	11.57	7.1%	4,230	26.77	5.8%	(1,438)	24,571	9.57	4.9%	22,690	10.76	5.4%	(1,881)
5135	00	ROOM/GUEST SUPPLIES	668	1.36	0.8%	1,200	7.59	1.6%	532	5,436	2.12	1.1%	6,000	2.85	1.4%	564
5140	00	CLEANING SUPPLIES	101	0.21	0.1%	1,200	7.59	1.6%	1,099	2,587	1.01	0.5%	6,000	2.85	1.4%	3,413
5145	00	UNIFORMS & DRY CLEANING	50	0.10	0.1%	100	0.63	0.1%	50	50	0.02	0.0%	500	0.24	0.1%	450
5150	00	OFFICE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5155	00	GUEST AMENITIES	834	1.70	1.0%	250	1.58	0.3%	(584)	1,617	0.63	0.3%	1,250	0.59	0.3%	(367)
<b>TOTAL HOUSEKEEPING</b>		<b>20,125</b>	<b>41.07</b>	<b>25.3%</b>	<b>16,515</b>	<b>104.53</b>	<b>22.6%</b>	<b>(3,610)</b>	<b>93,488</b>	<b>36.41</b>	<b>18.8%</b>	<b>98,593</b>	<b>46.77</b>	<b>23.4%</b>	<b>5,105</b>	
<b>GUEST ACTIVITIES</b>																
5262	00	GUEST ACTIVITIES	-	-	0.0%	-	-	0.0%	-	151	0.06	0.0%	50	0.02	0.0%	(101)
5272	00	OFFICE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5275	00	GAMES/EQUIPMENT	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
<b>TOTAL GUEST ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>151</b>	<b>0.06</b>	<b>0.0%</b>	<b>50</b>	<b>0.02</b>	<b>0.0%</b>	<b>(101)</b>	
<b>ADMINISTRATION</b>																
5310	00	SALARIES & WAGES	16,145	32.95	20.3%	8,667	54.85	11.9%	(7,478)	61,982	24.14	12.5%	47,333	22.45	11.3%	(14,649)
5312	00...	PAYROLL RELATED	1,958	4.00	2.5%	1,551	9.82	2.1%	(407)	12,157	4.73	2.4%	8,473	4.02	2.0%	(3,684)
5314	00	EMPLOYEE INCENTIVES	15	0.03	0.0%	53	0.33	0.1%	38	15	0.01	0.0%	533	0.25	0.1%	518
5316	00	TRAVEL/ANNUAL MEETING	350	0.72	0.4%	174	1.10	0.2%	(176)	2,806	1.09	0.6%	4,858	2.30	1.2%	2,052
5330	00	OFFICE EXPENSE	-	-	0.0%	-	-	0.0%	-	413	0.16	0.1%	245	0.12	0.1%	(168)
5335	00	COLLECTION EXPENSE	42	0.09	0.1%	56	0.35	0.1%	14	357	0.14	0.1%	407	0.19	0.1%	50
5337	00	ACCT/BOOKKEEPING FEES	1,852	3.78	2.3%	1,484	9.39	2.0%	(368)	11,253	4.38	2.3%	8,541	4.05	2.0%	(2,712)
5340	00	COMPUTER SERVICES	-	-	0.0%	100	0.63	0.1%	100	683	0.27	0.1%	945	0.45	0.2%	262
5346	00	PRINTING/POSTAGE	86	0.18	0.1%	732	4.63	1.0%	646	2,454	0.96	0.5%	5,585	2.65	1.3%	3,131
5347	00	NEWSLETTER/POSTAGE	900	1.84	1.1%	155	0.98	0.2%	(745)	1,715	0.67	0.3%	775	0.37	0.2%	(940)
5348	00	TRAINING	-	-	0.0%	105	0.66	0.1%	105	-	-	0.0%	825	0.39	0.2%	825
5349	00	HUMAN RESOURCES	381	0.78	0.5%	431	2.73	0.6%	50	3,453	1.34	0.7%	2,155	1.02	0.5%	(1,298)
5350	00	MISCELLANEOUS	-	-	0.0%	25	0.16	0.0%	25	-	-	0.0%	125	0.06	0.0%	125
5358	00	SEMINARS & WORKSHOPS	125	0.26	0.2%	25	0.16	0.0%	(100)	1,803	0.70	0.4%	1,174	0.56	0.3%	(629)
5048	00	PAYROLL PROCESSING FEES	554	1.13	0.7%	558	3.53	0.8%	4	2,573	1.00	0.5%	2,790	1.32	0.7%	217
<b>TOTAL ADMINISTRATION</b>		<b>22,408</b>	<b>45.73</b>	<b>28.1%</b>	<b>14,116</b>	<b>89.34</b>	<b>19.4%</b>	<b>(8,292)</b>	<b>101,664</b>	<b>39.59</b>	<b>20.4%</b>	<b>84,763</b>	<b>40.21</b>	<b>20.1%</b>	<b>(16,901)</b>	

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% OCCUPANCY	79.0%			25.5%			85.0%			69.8%				
	May-25 PTD	ACPOR	%	May-25 Budget	BCPOR	%	Var	May-25 YTD	ACPOR	%	May-25 Budget	BCPOR	%	Var
<b>SALES &amp; ADVERTISING</b>														
5425 00 ADVERTISING/PRINTING	946	1.93	1.2%	1,171	7.41	1.6%	225	5,115	1.99	1.0%	6,068	2.88	1.4%	954
5460 00 TRAVEL AGENT COMMISSIONS	6,624	13.52	8.3%	4,149	26.26	5.7%	(2,475)	47,542	18.51	9.6%	31,788	15.08	7.6%	(15,755)
<b>TOTAL SALES &amp; ADVERTISING</b>	<b>7,570</b>	<b>15.45</b>	<b>9.5%</b>	<b>5,320</b>	<b>33.67</b>	<b>7.3%</b>	<b>(2,250)</b>	<b>52,657</b>	<b>20.50</b>	<b>10.6%</b>	<b>37,856</b>	<b>17.96</b>	<b>9.0%</b>	<b>(14,801)</b>
<b>REPAIRS &amp; MAINTENANCE</b>														
5510 00 SALARIES & WAGES	5,418	11.06	6.8%	6,016	38.08	8.2%	598	22,760	8.86	4.6%	26,456	12.55	6.3%	3,696
5515 00... (PAYROLL RELATED	860	1.75	1.1%	1,197	7.58	1.6%	337	3,695	1.44	0.7%	5,265	2.50	1.3%	1,570
5520 00 EMPLOYEE INCENTIVES	100	0.20	0.1%	50	0.32	0.1%	(50)	250	0.10	0.1%	250	0.12	0.1%	0
5525 00 MECHANICAL REPAIRS	315	0.64	0.4%	500	3.16	0.7%	185	1,745	0.68	0.4%	2,500	1.19	0.6%	755
5527 00 ELECTRICAL	23	0.05	0.0%	186	1.18	0.3%	163	100	0.04	0.0%	930	0.44	0.2%	830
5530 00 GAMES/EQUIP	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5535 00 BUILDING	-	-	0.0%	183	1.16	0.3%	183	4,443	1.73	0.9%	1,917	0.91	0.5%	(2,526)
5550 00 PAINTING/DECORATING	-	-	0.0%	96	0.60	0.1%	96	141	0.05	0.0%	430	0.20	0.1%	289
5555 00 PLUMBING	-	-	0.0%	1,000	6.33	1.4%	1,000	1,191	0.46	0.2%	1,904	0.90	0.5%	713
5560 00 FURNITURE & FIXTURES	97	0.20	0.1%	150	0.95	0.2%	53	4,836	1.88	1.0%	750	0.36	0.2%	(4,086)
5570 00 ELEVATORS	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5575 00 POOL/JACUZZI	1,800	3.67	2.3%	500	3.16	0.7%	(1,300)	10,180	3.96	2.0%	2,500	1.19	0.6%	(7,680)
5580 00 TRASH REMOVAL	970	1.98	1.2%	972	6.15	1.3%	2	4,852	1.89	1.0%	5,984	2.84	1.4%	1,132
5585 00 PEST CONTROL	282	0.58	0.4%	366	2.32	0.5%	84	611	0.24	0.1%	1,830	0.87	0.4%	1,219
5590 00 UNIFORMS	-	-	0.0%	25	0.16	0.0%	25	-	-	0.0%	125	0.06	0.0%	125
5594 00 SHOP SUPPLIES	-	-	0.0%	60	0.38	0.1%	60	57	0.02	0.0%	300	0.14	0.1%	243
5597 00 DUES/LICENSES	-	-	0.0%	-	-	0.0%	-	1,234	0.48	0.2%	1,087	0.52	0.3%	(147)
5598 00 TELEPHONE REPAIR	977	1.99	1.2%	50	0.32	0.1%	(927)	1,773	0.69	0.4%	250	0.12	0.1%	(1,523)
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>10,841</b>	<b>22.12</b>	<b>13.6%</b>	<b>11,351</b>	<b>71.84</b>	<b>15.6%</b>	<b>510</b>	<b>57,869</b>	<b>22.53</b>	<b>11.6%</b>	<b>52,477</b>	<b>24.89</b>	<b>12.5%</b>	<b>(5,391)</b>

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	May-25 PTD	ACPOR	%	May-25 Budget	BCPOR	%	Var	May-25 YTD	ACPOR	%	May-25 Budget	BCPOR	%	Var
<b>SAFETY &amp; SECURITY</b>														
8404 00 SECURITY	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
5789 00 EQUIPMENT SAFETY	-	-	0.0%	35	0.22	0.0%	35	2,389	0.93	0.5%	1,775	0.84	0.4%	(614)
<b>TOTAL SAFETY &amp; SECURITY</b>	-	-	<b>0.0%</b>	<b>35</b>	<b>0.22</b>	<b>0.0%</b>	<b>35</b>	<b>2,389</b>	<b>0.93</b>	<b>0.5%</b>	<b>1,775</b>	<b>0.84</b>	<b>0.4%</b>	<b>(614)</b>
<b>LANDSCAPING</b>														
5610 00 LANDSCAPE CONTRACTS	2,500	5.10	3.1%	2,700	17.09	3.7%	200	12,500	4.87	2.5%	13,500	6.40	3.2%	1,000
5630 00 LANDSCAPE SUPPLIES	230	0.47	0.3%	-	-	0.0%	(230)	321	0.13	0.1%	-	-	0.0%	(321)
<b>TOTAL LANDSCAPING</b>	<b>2,730</b>	<b>5.57</b>	<b>3.4%</b>	<b>2,700</b>	<b>17.09</b>	<b>3.7%</b>	<b>(30)</b>	<b>12,821</b>	<b>4.99</b>	<b>2.6%</b>	<b>13,500</b>	<b>6.40</b>	<b>3.2%</b>	<b>679</b>
<b>TELEPHONE &amp; UTILITIES</b>														
5650 00 TELEPHONE	131	0.27	0.2%	336	2.13	0.5%	205	1,616	0.63	0.3%	1,680	0.80	0.4%	64
5710 00 TELEVISION	1,243	2.54	1.6%	1,209	7.65	1.7%	(34)	6,210	2.42	1.2%	6,045	2.87	1.4%	(165)
5715 00 WIRELESS INTERNET	580	1.18	0.7%	542	3.43	0.7%	(38)	2,858	1.11	0.6%	2,710	1.29	0.6%	(148)
5720 00 ELECTRICITY	2,901	5.92	3.6%	2,202	13.94	3.0%	(699)	14,117	5.50	2.8%	14,731	6.99	3.5%	614
5725 00 GAS	427	0.87	0.5%	684	4.33	0.9%	257	11,848	4.61	2.4%	13,910	6.60	3.3%	2,062
5730 00 WATER & SEWAGE	1,243	2.54	1.6%	1,304	8.25	1.8%	61	4,894	1.91	1.0%	4,955	2.35	1.2%	61
<b>TOTAL TELEPHONE &amp; UTILITIES</b>	<b>6,526</b>	<b>13.32</b>	<b>8.2%</b>	<b>6,277</b>	<b>39.73</b>	<b>8.6%</b>	<b>(249)</b>	<b>41,544</b>	<b>16.18</b>	<b>8.3%</b>	<b>44,031</b>	<b>20.89</b>	<b>10.5%</b>	<b>2,487</b>
<b>FIXED EXPENSES</b>														
8401 00 MANAGEMENT FEES	9,264	18.91	11.6%	8,518	53.91	11.7%	(746)	56,266	21.91	11.3%	48,188	22.86	11.5%	(8,078)
8402 00 ASSESSMENT BILLING	550	1.12	0.7%	559	3.54	0.8%	9	2,750	1.07	0.6%	2,795	1.33	0.7%	45
8403 00 LEGAL/PROFESSIONAL	2,021	4.12	2.5%	416	2.63	0.6%	(1,605)	2,396	0.93	0.5%	2,080	0.99	0.5%	(316)
8411 00 CC FEES OPS ASSESSMENTS	35	0.07	0.0%	112	0.71	0.2%	78	4,256	1.66	0.9%	3,386	1.61	0.8%	(870)
8415 00 PROPERTY TAX	-	-	0.0%	-	-	0.0%	-	5,305	2.07	1.1%	5,400	2.56	1.3%	95
8416 00 INCOME TAX	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	800	0.38	0.2%	800
8420 00 INSURANCE	6,268	12.79	7.9%	7,510	47.53	10.3%	1,242	31,342	12.21	6.3%	37,550	17.81	8.9%	6,208
8427 00 FORECLOSURE EXPENSE	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%	-
<b>TOTAL FIXED EXPENSES</b>	<b>18,138</b>	<b>37.02</b>	<b>22.8%</b>	<b>17,115</b>	<b>108.32</b>	<b>23.5%</b>	<b>(1,022)</b>	<b>102,316</b>	<b>39.84</b>	<b>20.6%</b>	<b>100,199</b>	<b>47.53</b>	<b>23.8%</b>	<b>(2,116)</b>
<b>TOTAL EXPENSES</b>	<b>95,191</b>	<b>194.27</b>	<b>119.6%</b>	<b>77,206</b>	<b>488.65</b>	<b>105.8%</b>	<b>(17,984)</b>	<b>495,375</b>	<b>192.90</b>	<b>99.6%</b>	<b>451,211</b>	<b>214.05</b>	<b>107.3%</b>	<b>(44,164)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(15,579)</b>		<b>-19.6%</b>	<b>(4,266)</b>		<b>-5.8%</b>	<b>(11,313)</b>	<b>2,213</b>		<b>0.4%</b>	<b>(30,514)</b>		<b>-7.3%</b>	<b>32,728</b>

**CASITAS DEL MONTE**  
**STATEMENT OF REVENUES & EXPENSES**  
**May 31, 2025**

% OCCUPANCY	79.0%			25.5%			85.0%			69.8%				
	May-25 PTD	ACPOR	%	May-25 Budget	BCPOR	%	Var	May-25 YTD	ACPOR	%	May-25 Budget	BCPOR	%	Var
<b>RESERVE INCOME</b>														
95900 000 RESERVES - INCOME	6,818		98.6%	6,755			63	34,057		96.5%	33,773			283
95910 000 INSURANCE PROCEEDS	-		0.0%	-			-	-		0.0%	-			-
99705 000 RESERVES - INTEREST REVENUE	98		1.4%	-			98	764		2.2%	-			764
99710 000 RESERVES - BAD DEBT RECOVERY	-		0.0%	-			-	463		1.3%	-			463
<b>TOTAL RESERVE INCOME</b>	<b>6,916</b>		<b>100.0%</b>	<b>6,755</b>			<b>162</b>	<b>35,284</b>		<b>100.0%</b>	<b>33,773</b>			<b>1,511</b>
<b>RESERVE EXPENSES</b>														
95800 000 RESERVES - FF&E /CN EXPENSES	-		0.0%	-			-	-		0.0%	-			-
95801 000 RESERVE MGMT FEE	-		0.0%	-			-	-		0.0%	-			-
99600 000 RESERVES - BAD DEBT EXPENSE	589		8.5%	605			17	3,209		9.1%	3,026			(183)
99649 000 RESERVES - BANK FEES	-		0.0%	-			-	649		1.8%	-			(649)
99620 000 RESERVES - CC FEES	4		0.1%	-			(4)	577		1.6%	-			(577)
99625 000 RESERVES - LOAN INTEREST EXPENSE	-		0.0%	-			-	-		0.0%	-			-
<b>TOTAL RESERVE FUND ACTIVITY</b>	<b>592</b>		<b>8.6%</b>	<b>605</b>			<b>13</b>	<b>4,435</b>		<b>12.6%</b>	<b>3,026</b>			<b>(1,409)</b>
<b>RESERVE FUND NET INCOME</b>	<b>6,324</b>		<b>91.4%</b>	<b>6,149</b>			<b>174</b>	<b>30,849</b>		<b>87.4%</b>	<b>30,747</b>			<b>102</b>