

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - MARCH 2023**

FISCAL YEAR 2023

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*Currents Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Currents Community Development District  
Balance Sheet  
for the Period Ending March 31, 2023**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 565,735						\$ 565,735
Debt Service Fund							
Interest Account		-	-				\$ -
Sinking Account		0					\$ 0
Reserve Account		327,600	506,175				\$ 833,775
Revenue Account		130,970	1,124				\$ 132,095
Prepayment Account			379,834				\$ 379,834
Capitalized Interest Account		-	-				\$ -
Construction Account				66	-		\$ 66
Cost of Issuance Account				-	-		\$ -
<b>Due from Other Funds</b>							
General Fund	-	527,515	-	-	-	-	527,515
Debt Service Fund(s)	-	-	-	-	-	-	-
<b>Accounts Receivable</b>	-	-	-	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	23,550,000	23,550,000
<b>Total Assets</b>	<u>\$ 565,735</u>	<u>\$ 986,085</u>	<u>\$ 887,133</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 23,550,000</u>	<u>\$ 25,989,020</u>

**Currents Community Development District  
Balance Sheet  
for the Period Ending March 31, 2023**

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Liabilities</b>							
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Developer</b>	\$ -			\$ 24,462			\$ 24,462
<b>Due to Other Funds</b>	-						
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	527,515	-	-	-	-	-	527,515
<b>Bonds Payable</b>							
Current Portion						\$220,000	220,000
Long Term - Series 2020A						\$11,025,000	11,025,000
Long Term - Series 2020B						\$12,305,000	12,305,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
<b>Total Liabilities</b>	<b>\$ 527,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (101,724)</b>	<b>\$ (208,369)</b>	<b>\$ 23,550,000</b>	<b>\$ 23,767,422</b>
<b>Fund Equity and Other Credits</b>							
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2022 (Unaudited)	-	547,615	1,044,747	101,790	208,369	-	1,902,521
Results from Current Operations	-	438,471	(157,614)	0	-	-	280,856
<b>Unassigned</b>							
Beginning: October 1, 2022 (Unaudited)	57,222	-	-			-	57,222
Results from Current Operations	(19,002)	-	-			-	(19,002)
<b>Total Fund Equity and Other Credits</b>	<b>\$ 38,220</b>	<b>\$ 986,085</b>	<b>\$ 887,133</b>	<b>\$ 101,790</b>	<b>\$ 208,369</b>	<b>\$ -</b>	<b>\$ 2,221,598</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 565,735</b>	<b>\$ 986,085</b>	<b>\$ 887,133</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ 23,550,000</b>	<b>\$ 25,989,020</b>

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>									
Interest - General Checking	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>									
Special Assessments - On-Roll	2,638	33,631	88,675	198,824	324,023	(602,008)	45,782	45,376	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	122,899	0%
Developer Contribution	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,638</b>	<b>\$ 33,631</b>	<b>\$ 88,675</b>	<b>\$ 198,824</b>	<b>\$ 324,023</b>	<b>\$ (602,008)</b>	<b>45,782</b>	<b>\$ 168,275</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Executive</b>									
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	20,500	41,000	50%
<b>Financial and Administrative</b>									
Audit Services	-	-	-	-	-	4,200	4,200	4,200	100%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	12,750	25,500	50%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	8,000	16,000	50%
Arbitrage Rebate Services	-	-	-	-	-	-	-	1,000	0%
<b>Other Contractual Services</b>									
Legal Advertising	-	462	-	-	-	-	462	1,500	31%
Trustee Services	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	417	417	417	417	417	417	2,500	5,000	50%
Bond Amortization Schedules	-	-	-	-	-	500	500	-	N/A
Property Appraiser Fees	78	-	-	105	-	-	183	600	31%
Bank Service Fees	14	15	13	-	-	-	42	350	12%
<b>Communications &amp; Freight Services</b>									

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	-	-	72	12	-	14	98	200	49%
<b>Computer Services - Website Development</b>	-	-	-	-	-	-	-	1,500	0%
<b>Insurance</b>	-	5,842	-	-	-	-	5,842	5,700	102%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	300	0%
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	-	175	175	100%
<b>Legal Services</b>									
Legal - General Counsel	-	-	-	1,290	-	525	1,815	4,000	45%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>									
Engineering Services	-	-	-	-	-	-	-	1,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>									
Professional - Management	-	458	458	458	-	917	2,292	6,000	38%
Field Operations	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	N/A
Utility Services									N/A
Electric	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	N/A
Lake System									N/A
Aquatic Weed Control	-	1,550	1,550	1,550	-	775	5,425	46,000	12%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	N/A
Preserve Services									N/A

**Currents Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Repairs & Maintenance	-	-	-	-	-	-	-	-	N/A
Capital Outlay									N/A
Aeration Systems	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	N/A
Landscaping									N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>	-	-	-	-	-	-	-	-	N/A
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees									
<b>Sub-Total:</b>	<b>7,384</b>	<b>15,794</b>	<b>9,386</b>	<b>10,707</b>	<b>7,292</b>	<b>14,222</b>	<b>64,784</b>	<b>168,275</b>	38%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 7,384</b>	<b>\$ 15,794</b>	<b>\$ 9,386</b>	<b>\$ 10,707</b>	<b>\$ 7,292</b>	<b>\$ 14,222</b>	<b>\$ 64,784</b>	<b>\$ 168,275</b>	38%
Net Increase/ (Decrease) in Fund Balance	(4,746)	17,838	79,289	188,117	316,731	(616,231)	(19,002)	-	
Fund Balance - Beginning	57,222	52,476	70,313	149,603	337,719	654,451	57,222	-	
<b>Fund Balance - Ending</b>	<b>\$ 52,476</b>	<b>\$ 70,313</b>	<b>\$ 149,603</b>	<b>\$ 337,719</b>	<b>\$ 654,451</b>	<b>\$ 38,220</b>	<b>38,220</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Debt Service Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>									
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	43	591	640	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	17	235	254	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>									
Special Assessments - On Roll	2,709	34,545	91,083	204,225	332,825	\$ (4,655)	660,732	655,256	101%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>									
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,712</b>	<b>\$ 34,547</b>	<b>\$ 91,085</b>	<b>\$ 204,226</b>	<b>\$ 332,885</b>	<b>\$ (3,829)</b>	<b>\$ 661,626</b>	<b>\$ 655,256</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
<b>Principal Debt Service - Mandatory</b>									
Series 2020A	-	-	-	-	-	-	-	220,000	0%
<b>Principal Debt Service - Early Redemptions</b>									
Series 2020A	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>									
Series 2020A	-	218,275	-	-	-	-	218,275	436,550	50%
<b>Property Appraiser &amp; Tax Collector Fees</b>									
Operating Transfers Out (To Other Funds)	-	-	-	-	4,880	-	4,880	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 218,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,880</b>	<b>\$ -</b>	<b>223,155</b>	<b>\$ 656,550</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	2,712	(183,728)	91,085	204,226	328,005	(3,829)	438,471	(1,294)	
Fund Balance - Beginning	547,615	550,326	366,599	457,683	661,909	989,915	547,615	-	
<b>Fund Balance - Ending</b>	<b>\$ 550,326</b>	<b>\$ 366,599</b>	<b>\$ 457,683</b>	<b>\$ 661,909</b>	<b>\$ 989,915</b>	<b>\$ 986,085</b>	<b>986,085</b>	<b>\$ (1,294)</b>	

Prepared by:

**JPWARD and Associates, LLC**



**Currents Community Development District**  
**Debt Service Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>									
Interest Account	-	0	-	-	-	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Reserve Account	2	2	2	2	72	978	1,059	-	N/A
Prepayment Account	1	2	0	1	61	1	66	-	N/A
Revenue Account	-	1	-	-	1	-	1	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	281,661	-	-	-	-	-	281,661	606,475	46%
Special Assessments - Prepayments	10,422	153,926	283,801	-	-	343,126	791,275	-	N/A
<b>Debt Proceeds</b>									
Intragovernmental Transfer In	-	-	-	-	4,880	-	4,880	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 292,087</b>	<b>\$ 153,931</b>	<b>\$ 283,803</b>	<b>\$ 3</b>	<b>\$ 5,014</b>	<b>\$ 344,105</b>	<b>\$ 1,078,942</b>	<b>\$ 606,475</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
<b>Principal Debt Service - Mandatory</b>									
Series 2020B	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>									
Series 2020B	-	490,000	-	-	460,000	-	950,000	-	N/A
<b>Interest Expense</b>									
Series 2020B	-	281,669	-	-	4,888	-	286,556	606,475	47%
<b>Payment to Refunded Bonds Escrow Agent</b>									
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 771,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464,888</b>	<b>\$ -</b>	<b>1,236,556</b>	<b>\$ 606,475</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	292,087	(617,738)	283,803	3	(459,874)	344,105	(157,614)	-	
Fund Balance - Beginning	1,044,747	1,336,833	719,095	1,002,898	1,002,902	543,028	1,044,747	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,336,833</b>	<b>\$ 719,095</b>	<b>\$ 1,002,898</b>	<b>\$ 1,002,902</b>	<b>\$ 543,028</b>	<b>\$ 887,133</b>	<b>887,133</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Capital Projects Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>									
Construction Account	-	-	-	-	0	0	0	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	\$ -	N/A
<b>Developer Contributions</b>	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	N/A
<b>Expenditures and Other Uses</b>									
<b>Executive</b>									
Professional Management	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>									
Trustee Services	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	N/A
<b>Other General Gov't Services</b>									
Engineering Services	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>									
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>									
<b>Construction - Water-Sewer Combination</b>	-	-	-	-	-	-	-	-	N/A
<b>Construction - Stormwater Management</b>	-	-	-	-	-	-	-	-	N/A
<b>Construction - Landscaping</b>	-	-	-	-	-	-	-	-	N/A
<b>Construction - Off-Site</b>	-	-	-	-	-	-	-	-	N/A
<b>Construction - Perimeter Sound Buffer Wall</b>	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>									
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	N/A
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	
Fund Balance - Beginning	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ -	
<b>Fund Balance - Ending</b>	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ -	

Prepared by:

**JPWARD and Associates, LLC**

**Currents Community Development District  
Capital Projects Fund - Series 2020B  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through March 31, 2023**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>									
Construction Account	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	\$ -	N/A
<b>Debt Proceeds</b>									
Developer Contributions	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Executive</b>									
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>									
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Printing &amp; Binding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Legal Services</b>									
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>									
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>									
<b>Construction - Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost of Issuance</b>									
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Underwriter's Discount</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	-
<b>Fund Balance - Ending</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>-</b>