

CWDI Holding LLC

Profit and Loss

January - March, 2025

	TOTAL
Income	
40000 Federal Government Grants	
40010 EDA	265,194.87
Total 40000 Federal Government Grants	265,194.87
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	2,236.41
40126 State of Maryland FY 24 Appropriation	29,466.10
40180 Rural MD Economic Development Fund	43,840.93
Total 40100 State Government Grants	75,543.44
40200 Local Government	
40215 City of Cambridge - ARPA	36,023.00
Total 40200 Local Government	36,023.00
Total Income	\$376,761.31
GROSS PROFIT	\$376,761.31
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	62,015.13
70040 Other Contract Services	13,505.00
70050 Project Hard Costs	330,683.97
Total 70000 Predevelopment Expenses	406,204.10
Total Expenses	\$406,204.10
NET OPERATING INCOME	\$ -29,442.79
Other Income	
49000 Interest	0.75
Total Other Income	\$0.75
Other Expenses	
70200 Transfer to CWDI	540.95
Total Other Expenses	\$540.95
NET OTHER INCOME	\$ -540.20
NET INCOME	\$ -29,982.99