

CWDI Holding LLC

Profit and Loss
January-July, 2026

	Total
Income	
40000 Federal Government Grants	
40010 EDA	52,674.83
Total for 40000 Federal Government Grants	\$52,674.83
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	5,218.29
40126 State of Maryland FY 24 Appropriation	172,981.67
Total for 40100 State Government Grants	\$178,199.96
40200 Local Government	
40215 City of Cambridge - ARPA	13,977.00
Total for 40200 Local Government	\$13,977.00
Total for Income	\$244,851.79
Gross Profit	\$244,851.79
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	\$149,897.90
70040 Other Contract Services	\$1,400.00
70050 Project Hard Costs	\$94,953.89
Total for 70000 Predevelopment Expenses	\$246,251.79
Total for Expenses	\$246,251.79
Net Operating Income	-\$1,400.00
Other Income	
49000 Interest	-1.18
Total for Other Income	-\$1.18
Net Other Income	-\$1.18
Net Income	-\$1,401.18