

CWDI Holding LLC

Profit and Loss

January - December 2025

| | TOTAL |
|--|-----------------------|
| Income | |
| 40000 Federal Government Grants | |
| 40010 EDA | 1,893,732.71 |
| Total 40000 Federal Government Grants | 1,893,732.71 |
| 40100 State Government Grants | |
| 40125 State of Maryland FY 23 Appropriation | 8,945.64 |
| 40126 State of Maryland FY 24 Appropriation | 336,265.81 |
| 40180 Rural MD Economic Development Fund | 356,595.71 |
| Total 40100 State Government Grants | 701,807.16 |
| 40200 Local Government | |
| 40215 City of Cambridge - ARPA | 36,023.00 |
| Total 40200 Local Government | 36,023.00 |
| Total Income | \$2,631,562.87 |
| GROSS PROFIT | \$2,631,562.87 |
| Expenses | |
| 70000 Predevelopment Expenses | |
| 70030 Project Soft Costs | 499,458.47 |
| 70040 Other Contract Services | 52,430.00 |
| 70050 Project Hard Costs | 2,167,555.05 |
| Total 70000 Predevelopment Expenses | 2,719,443.52 |
| Total Expenses | \$2,719,443.52 |
| NET OPERATING INCOME | \$ -87,880.65 |
| Other Income | |
| 49000 Interest | 0.67 |
| Total Other Income | \$0.67 |
| Other Expenses | |
| 70200 Transfer to CWDI | 52,845.95 |
| Total Other Expenses | \$52,845.95 |
| NET OTHER INCOME | \$ -52,845.28 |
| NET INCOME | \$ -140,725.93 |