

Balance Sheet
 CWDI Holding LLC
 As of Feb 28, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,001.59
10010 BayVanguard Savings - Designated	5,368.62
Total for Bank Accounts	\$10,370.21
Other Current Assets	
12050 Due from CWDI	158,668.86
12075 Prepaid Insurance	11,552.59
Total for Other Current Assets	\$170,221.45
Total for Current Assets	\$180,591.66
Fixed Assets	
15005 Gateway Property (East)	\$52,524.99
15015 Hospital Property	\$5,719,134.08
15025 Port Property	\$4,128,739.17
15035 Gateway Property (West)	\$939,530.82
Total for Fixed Assets	\$10,839,929.06
Total for Assets	\$11,020,520.72
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$12,435.00
Other Current Liabilities	
20200 Deferred Grants	11,552.59
20700 Retainage Payable	105,759.85
Total for Other Current Liabilities	\$117,312.44
Total for Current Liabilities	\$129,747.44
Total for Liabilities	\$129,747.44
Equity	
32000 Unrestricted Net Assets	10,892,173.13
Net Income	-1,399.85
Total for Equity	\$10,890,773.28
Total for Liabilities and Equity	\$11,020,520.72
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