

# CWDI Holding LLC

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,001.23
10010 BayVanguard Savings - Designated	5,368.63
<b>Total Bank Accounts</b>	<b>\$10,369.86</b>
Other Current Assets	
12050 Due from CWDI	267,571.49
12075 Prepaid Insurance	12,298.06
<b>Total Other Current Assets</b>	<b>\$279,869.55</b>
<b>Total Current Assets</b>	<b>\$290,239.41</b>
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
<b>Total Fixed Assets</b>	<b>\$10,839,929.06</b>
<b>TOTAL ASSETS</b>	<b>\$11,130,168.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$121,337.63
Other Current Liabilities	
20200 Deferred Grants	12,298.06
20700 Retainage Payable	105,759.85
<b>Total Other Current Liabilities</b>	<b>\$118,057.91</b>
<b>Total Current Liabilities</b>	<b>\$239,395.54</b>
<b>Total Liabilities</b>	<b>\$239,395.54</b>
Equity	
32000 Unrestricted Net Assets	10,892,173.13
Net Income	-1,400.20
<b>Total Equity</b>	<b>\$10,890,772.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,130,168.47</b>