

Cambridge Waterfront Development, Inc.

Balance Sheet As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	30,310.37
10010 BayVanguard Grants	307,269.77
10020 BayVanguard Property Acquisition	\$143,742.80
Total for Bank Accounts	\$481,322.94
Accounts Receivable	
11005 Grants Receivable	239,421.28
Total for Accounts Receivable	\$239,421.28
Other Current Assets	\$15,546.12
Total for Current Assets	\$736,290.34
Total for Assets	\$736,290.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$39,560.75
Other Current Liabilities	
20200 Deferred Grants	269,474.59
20500 Due to CWDI Holdings	286,587.36
Total for Other Current Liabilities	\$556,061.95
Total for Current Liabilities	\$595,622.70
Total for Liabilities	\$595,622.70
Equity	
32000 Retained Earnings	167,691.12
Net Income	-27,023.48
Total for Equity	\$140,667.64
Total for Liabilities and Equity	\$736,290.34