

CWDI Holding LLC

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,002.43
10010 BayVanguard Savings - Designated	5,368.86
Total for Bank Accounts	\$10,371.29
Other Current Assets	
12050 Due from CWDI	78,321.97
12075 Prepaid Insurance	8,570.71
Total for Other Current Assets	\$86,892.68
Total for Current Assets	\$97,263.97
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	\$10,937,193.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 Accounts Payable - Projects	37,847.96
Total for Accounts Payable	\$37,847.96
Other Current Liabilities	
20200 Deferred Grants	8,570.71
Total for Other Current Liabilities	\$8,570.71
Total for Current Liabilities	\$46,418.67
Total for Liabilities	\$46,418.67
Equity	
32000 Unrestricted Net Assets	10,892,173.13
Net Income	-1,398.77
Total for Equity	\$10,890,774.36
Total for Liabilities and Equity	\$10,937,193.03