

CWDI Holding LLC

Balance Sheet As of May 31, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
10000 BayVanguard Checking - Designated		5,000.60
10010 BayVanguard Savings - Designated		5,368.62
Total for Bank Accounts		\$10,369.22
Other Current Assets		
12050 Due from CWDI		286,587.36
12075 Prepaid Insurance		9,316.18
Total for Other Current Assets		\$295,903.54
Total for Current Assets		\$306,272.76
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		\$11,146,201.82
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
20010 Accounts Payable - Projects		246,113.35
Total for Accounts Payable		\$246,113.35
Other Current Liabilities		
20200 Deferred Grants		9,316.18
Total for Other Current Liabilities		\$9,316.18
Total for Current Liabilities		\$255,429.53
Total for Liabilities		\$255,429.53
Equity		
32000 Unrestricted Net Assets		10,892,173.13
Net Income		-1,400.84
Total for Equity		\$10,890,772.29
Total for Liabilities and Equity		\$11,146,201.82