

# Cambridge Waterfront Development, Inc.

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	46,525.20
10010 BayVanguard Grants	466,980.28
10020 BayVanguard Property Acquisition	<b>157,265.24</b>
<b>Total Bank Accounts</b>	<b>\$670,770.72</b>
Accounts Receivable	<b>\$573,603.79</b>
Other Current Assets	
12075 Prepaid Insurance	28,504.37
12080 Deposits	9,815.00
<b>Total Other Current Assets</b>	<b>\$38,319.37</b>
<b>Total Current Assets</b>	<b>\$1,282,693.88</b>
<b>TOTAL ASSETS</b>	<b>\$1,282,693.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$7,759.92</b>
Other Current Liabilities	
20200 Deferred Grants	756,219.32
20500 Due to CWDI Holdings	373,203.09
<b>Total Other Current Liabilities</b>	<b>\$1,129,422.41</b>
<b>Total Current Liabilities</b>	<b>\$1,137,182.33</b>
<b>Total Liabilities</b>	<b>\$1,137,182.33</b>
Equity	
32000 Retained Earnings	160,460.56
Net Income	-14,949.01
<b>Total Equity</b>	<b>\$145,511.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,282,693.88</b>