

# CWDI Holding LLC

## Profit and Loss

January - June, 2025

	TOTAL
Income	
40000 Federal Government Grants	
40010 EDA	1,293,193.19
<b>Total 40000 Federal Government Grants</b>	<b>1,293,193.19</b>
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	4,472.82
40126 State of Maryland FY 24 Appropriation	154,163.63
40180 Rural MD Economic Development Fund	182,240.98
<b>Total 40100 State Government Grants</b>	<b>340,877.43</b>
40200 Local Government	
40215 City of Cambridge - ARPA	36,023.00
<b>Total 40200 Local Government</b>	<b>36,023.00</b>
<b>Total Income</b>	<b>\$1,670,093.62</b>
<b>GROSS PROFIT</b>	<b>\$1,670,093.62</b>
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	214,833.09
70040 Other Contract Services	20,155.00
70050 Project Hard Costs	1,472,904.32
<b>Total 70000 Predevelopment Expenses</b>	<b>1,707,892.41</b>
<b>Total Expenses</b>	<b>\$1,707,892.41</b>
<b>NET OPERATING INCOME</b>	<b>\$ -37,798.79</b>
Other Income	
49000 Interest	0.33
<b>Total Other Income</b>	<b>\$0.33</b>
Other Expenses	
70200 Transfer to CWDI	540.95
<b>Total Other Expenses</b>	<b>\$540.95</b>
<b>NET OTHER INCOME</b>	<b>\$ -540.62</b>
<b>NET INCOME</b>	<b>\$ -38,339.41</b>