

CWDI Holding LLC

Balance Sheet

As of June 30, 2025

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 BayVanguard Checking - Designated | 5,001.08 |
| 10010 BayVanguard Savings - Designated | 5,368.64 |
| Total Bank Accounts | \$10,369.72 |
| Other Current Assets | |
| 12050 Due from CWDI | 862,817.91 |
| 12070 Prepaid Expenses | 52,305.00 |
| 12075 Prepaid Insurance | 17,516.35 |
| Total Other Current Assets | \$932,639.26 |
| Total Current Assets | \$943,008.98 |
| Fixed Assets | |
| 15005 Gateway Property (East) | 41,184.12 |
| 15015 Hospital Property | 5,519,519.31 |
| 15025 Port Property | 1,656,728.44 |
| 15035 Gateway Property (West) | 890,387.17 |
| Total Fixed Assets | \$8,107,819.04 |
| TOTAL ASSETS | \$9,050,828.02 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$577,394.19 |
| Other Current Liabilities | |
| 20200 Deferred Grants | 17,516.35 |
| 20700 Retainage Payable | 193,467.85 |
| Total Other Current Liabilities | \$210,984.20 |
| Total Current Liabilities | \$788,378.39 |
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| Equity | |
| 32000 Unrestricted Net Assets | 8,300,789.04 |
| Net Income | -38,339.41 |
| Total Equity | \$8,262,449.63 |
| TOTAL LIABILITIES AND EQUITY | \$9,050,828.02 |