

CWDI Holding LLC

Profit and Loss

January 2026

	TOTAL
Income	
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	745.47
40126 State of Maryland FY 24 Appropriation	44,512.50
Total 40100 State Government Grants	45,257.97
Total Income	\$45,257.97
GROSS PROFIT	\$45,257.97
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	45,257.97
70040 Other Contract Services	1,400.00
Total 70000 Predevelopment Expenses	46,657.97
Total Expenses	\$46,657.97
NET OPERATING INCOME	\$ -1,400.00
Other Income	
49000 Interest	-0.20
Total Other Income	\$ -0.20
NET OTHER INCOME	\$ -0.20
NET INCOME	\$ -1,400.20