

Balance Sheet

Cambridge Waterfront Development, Inc.

As of Feb 28, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	29,946.30
10010 BayVanguard Grants	338,857.89
10020 BayVanguard Property Acquisition	<u>\$143,733.46</u>
Total for Bank Accounts	\$512,537.65
Accounts Receivable	<u>\$291,330.20</u>
Other Current Assets	
12075 Prepaid Insurance	17,102.63
12079 Other Prepaid Expenses	236.95
12080 Deposits	9,815.00
Total for Other Current Assets	\$27,154.58
Total for Current Assets	\$831,022.43
Total for Assets	\$831,022.43
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	<u>\$30,883.76</u>
Other Current Liabilities	
20200 Deferred Grants	481,081.02
20500 Due to CWDI Holdings	158,668.86
Total for Other Current Liabilities	\$639,749.88
Total for Current Liabilities	\$670,633.64
Total for Liabilities	\$670,633.64
Equity	
32000 Retained Earnings	167,691.12
Net Income	-7,302.33
Total for Equity	\$160,388.79
Total for Liabilities and Equity	\$831,022.43
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