

Cambridge Waterfront Development, Inc.

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	46,325.33
10010 BayVanguard Grants	619,297.60
10020 BayVanguard Property Acquisition	163,432.03
Total Bank Accounts	\$829,054.96
Accounts Receivable	\$533,830.56
Other Current Assets	
12075 Prepaid Insurance	32,304.95
12080 Deposits	9,815.00
Total Other Current Assets	\$42,119.95
Total Current Assets	\$1,405,005.47
TOTAL ASSETS	\$1,405,005.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$5,231.76
Other Current Liabilities	
20200 Deferred Grants	753,718.82
20500 Due to CWDI Holdings	475,732.56
Total Other Current Liabilities	\$1,229,451.38
Total Current Liabilities	\$1,234,683.14
Total Liabilities	\$1,234,683.14
Equity	
32000 Retained Earnings	160,460.56
Net Income	9,861.77
Total Equity	\$170,322.33
TOTAL LIABILITIES AND EQUITY	\$1,405,005.47