

CWDI Holding LLC

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,001.41
10010 BayVanguard Savings - Designated	5,368.65
Total Bank Accounts	\$10,370.06
Other Current Assets	
12050 Due from CWDI	295,663.96
12075 Prepaid Insurance	13,043.53
Total Other Current Assets	\$308,707.49
Total Current Assets	\$319,077.55
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	\$8,426,896.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$148,030.10
Other Current Liabilities	
20200 Deferred Grants	13,043.53
20700 Retainage Payable	105,759.85
Total Other Current Liabilities	\$118,803.38
Total Current Liabilities	\$266,833.48
Total Liabilities	\$266,833.48
Equity	
32000 Unrestricted Net Assets	8,300,789.04
Net Income	-140,725.93
Total Equity	\$8,160,063.11
TOTAL LIABILITIES AND EQUITY	\$8,426,896.59