

CWDI Holding LLC

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,001.50
10010 BayVanguard Savings - Designated	5,368.64
Total Bank Accounts	\$10,370.14
Other Current Assets	
12050 Due from CWDI	407,394.22
12070 Prepaid Expenses	52,305.00
12075 Prepaid Insurance	19,752.76
Total Other Current Assets	\$479,451.98
Total Current Assets	\$489,822.12
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	\$8,597,641.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$227,836.53
Other Current Liabilities	
20200 Deferred Grants	19,752.76
20700 Retainage Payable	79,245.82
Total Other Current Liabilities	\$98,998.58
Total Current Liabilities	\$326,835.11
Total Liabilities	\$326,835.11
Equity	
32000 Unrestricted Net Assets	8,300,789.04
Net Income	-29,982.99
Total Equity	\$8,270,806.05
TOTAL LIABILITIES AND EQUITY	\$8,597,641.16