

CWDI Holding LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,000.72
10010 BayVanguard Savings - Designated	5,909.62
Total Bank Accounts	\$10,910.34
Other Current Assets	
12050 Due from CWDI	627,395.64
12070 Prepaid Expenses	70,305.00
12075 Prepaid Insurance	21,989.17
Total Other Current Assets	\$719,689.81
Total Current Assets	\$730,600.15
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	\$8,838,419.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$469,463.56
Other Current Liabilities	
20200 Deferred Grants	21,989.17
20700 Retainage Payable	46,177.42
Total Other Current Liabilities	\$68,166.59
Total Current Liabilities	\$537,630.15
Total Liabilities	\$537,630.15
Equity	
32000 Unrestricted Net Assets	7,460,476.76
Net Income	840,312.28
Total Equity	\$8,300,789.04
TOTAL LIABILITIES AND EQUITY	\$8,838,419.19