

Cambridge Waterfront Development, Inc.

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	16,310.21
10010 BayVanguard Grants	379,105.24
10020 BayVanguard Property Acquisition	\$144,047.88
Total for Bank Accounts	\$539,463.33
Accounts Receivable	\$239,421.28
Other Current Assets	\$19,410.70
Total for Current Assets	\$798,295.31
Fixed Assets	\$0.00
Total for Assets	\$798,295.31
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$31,386.30
Other Current Liabilities	
20150 Prepaid Leases	0.00
20200 Deferred Grants	309,890.89
20500 Due to CWDI Holdings	303,761.10
Comptroller of Maryland Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$613,651.99
Total for Current Liabilities	\$645,038.29
Total for Liabilities	\$645,038.29
Equity	
32000 Retained Earnings	167,691.12
Net Income	-14,434.10
Total for Equity	\$153,257.02
Total for Liabilities and Equity	\$798,295.31
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