

# CWDI Holding LLC

## Profit and Loss

January 1-May 31, 2026

|                                                  |  | TOTAL               |
|--------------------------------------------------|--|---------------------|
| Income                                           |  |                     |
| 40000 Federal Government Grants                  |  |                     |
| 40010 EDA                                        |  | 52,674.83           |
| <b>Total for 40000 Federal Government Grants</b> |  | <b>\$52,674.83</b>  |
| 40100 State Government Grants                    |  |                     |
| 40125 State of Maryland FY 23 Appropriation      |  | 3,727.35            |
| 40126 State of Maryland FY 24 Appropriation      |  | 148,081.67          |
| <b>Total for 40100 State Government Grants</b>   |  | <b>\$151,809.02</b> |
| 40200 Local Government                           |  |                     |
| 40215 City of Cambridge - ARPA                   |  | 13,977.00           |
| <b>Total for 40200 Local Government</b>          |  | <b>\$13,977.00</b>  |
| <b>Total for Income</b>                          |  | <b>\$218,460.85</b> |
| <b>Gross Profit</b>                              |  | <b>\$218,460.85</b> |
| Expenses                                         |  |                     |
| 70000 Predevelopment Expenses                    |  |                     |
| 70030 Project Soft Costs                         |  | \$123,506.96        |
| 70040 Other Contract Services                    |  | \$1,400.00          |
| 70050 Project Hard Costs                         |  | \$94,953.89         |
| <b>Total for 70000 Predevelopment Expenses</b>   |  | <b>\$219,860.85</b> |
| <b>Total for Expenses</b>                        |  | <b>\$219,860.85</b> |
| <b>Net Operating Income</b>                      |  | <b>-\$1,400.00</b>  |
| Other Income                                     |  |                     |
| 49000 Interest                                   |  | -0.84               |
| <b>Total for Other Income</b>                    |  | <b>-\$0.84</b>      |
| <b>Net Other Income</b>                          |  | <b>-\$0.84</b>      |
| <b>Net Income</b>                                |  | <b>-\$1,400.84</b>  |