

CWDI Holding LLC

Profit and Loss

January 1-April 30, 2026

	TOTAL
Income	
40000 Federal Government Grants	
40010 EDA	52,674.83
Total for 40000 Federal Government Grants	\$52,674.83
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	2,981.88
40126 State of Maryland FY 24 Appropriation	137,899.91
Total for 40100 State Government Grants	\$140,881.79
40200 Local Government	
40215 City of Cambridge - ARPA	14,000.00
Total for 40200 Local Government	\$14,000.00
Total for Income	\$207,556.62
Gross Profit	\$207,556.62
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	\$112,602.73
70040 Other Contract Services	\$1,400.00
70050 Project Hard Costs	\$94,953.89
Total for 70000 Predevelopment Expenses	\$208,956.62
Total for Expenses	\$208,956.62
Net Operating Income	-\$1,400.00
Other Income	
49000 Interest	-0.62
Total for Other Income	-\$0.62
Net Other Income	-\$0.62
Net Income	-\$1,400.62