

# CWDI Holding LLC

## Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,000.57
10010 BayVanguard Savings - Designated	5,368.87
<b>Total for Bank Accounts</b>	<b>\$10,369.44</b>
Other Current Assets	
12050 Due from CWDI	303,761.10
12075 Prepaid Insurance	10,061.65
<b>Total for Other Current Assets</b>	<b>\$313,822.75</b>
<b>Total for Current Assets</b>	<b>\$324,192.19</b>
Fixed Assets	
15005 Gateway Property (East)	<b>\$52,524.99</b>
15015 Hospital Property	<b>\$5,719,134.08</b>
15025 Port Property	<b>\$4,128,739.17</b>
15035 Gateway Property (West)	<b>\$939,530.82</b>
<b>Total for Fixed Assets</b>	<b>\$10,839,929.06</b>
<b>Total for Assets</b>	<b>\$11,164,121.25</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$263,287.09</b>
Other Current Liabilities	
20200 Deferred Grants	10,061.65
<b>Total for Other Current Liabilities</b>	<b>\$10,061.65</b>
<b>Total for Current Liabilities</b>	<b>\$273,348.74</b>
<b>Total for Liabilities</b>	<b>\$273,348.74</b>
Equity	
32000 Unrestricted Net Assets	10,892,173.13
Net Income	-1,400.62
<b>Total for Equity</b>	<b>\$10,890,772.51</b>
<b>Total for Liabilities and Equity</b>	<b>\$11,164,121.25</b>
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