

CWDI Holding LLC

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,000.24
10010 BayVanguard Savings - Designated	5,368.64
Total for Bank Accounts	\$10,368.88
Other Current Assets	
12050 Due from CWDI	85,211.97
12075 Prepaid Insurance	7,825.24
Total for Other Current Assets	\$93,037.21
Total for Current Assets	\$103,406.09
Fixed Assets	
15005 Gateway Property (East)	\$52,524.99
15015 Hospital Property	\$5,719,134.08
15025 Port Property	\$4,128,739.17
15035 Gateway Property (West)	\$939,530.82
Total for Fixed Assets	\$10,839,929.06
Total for Assets	\$10,943,335.15
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 Accounts Payable - Projects	44,851.96
Total for Accounts Payable	\$44,851.96
Other Current Liabilities	
20200 Deferred Grants	7,825.24
Total for Other Current Liabilities	\$7,825.24
Total for Current Liabilities	\$52,677.20
Total for Liabilities	\$52,677.20
Equity	
32000 Unrestricted Net Assets	10,892,059.13
Net Income	-1,401.18
Total for Equity	\$10,890,657.95
Total for Liabilities and Equity	\$10,943,335.15