

**Profit and Loss**  
**CWDI Holding LLC**  
January 1-February 28, 2026

	TOTAL
<b>Income</b>	
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	1,490.94
40126 State of Maryland FY 24 Appropriation	56,947.50
<b>Total for 40100 State Government Grants</b>	<b>\$58,438.44</b>
<b>Total for Income</b>	<b>\$58,438.44</b>
<b>Gross Profit</b>	
<b>\$58,438.44</b>	
<b>Expenses</b>	
70000 Predevelopment Expenses	
70030 Project Soft Costs	\$58,438.44
70040 Other Contract Services	\$1,400.00
<b>Total for 70000 Predevelopment Expenses</b>	<b>\$59,838.44</b>
<b>Total for Expenses</b>	<b>\$59,838.44</b>
<b>Net Operating Income</b>	<b>-\$1,400.00</b>
<b>Other Income</b>	
49000 Interest	0.15
<b>Total for Other Income</b>	<b>\$0.15</b>
<b>Net Other Income</b>	<b>\$0.15</b>
<b>Net Income</b>	<b>-\$1,399.85</b>