

# Cambridge Waterfront Development, Inc.

## Budget vs. Actuals: 2026 Monthly Operating Budget - FY26 P&L

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40200 Local Government				
40210 City of Cambridge	78,349.68	65,000.00	13,349.68	120.54 %
<b>Total 40200 Local Government</b>	<b>78,349.68</b>	<b>65,000.00</b>	<b>13,349.68</b>	<b>120.54 %</b>
<b>Total Income</b>	<b>\$78,349.68</b>	<b>\$65,000.00</b>	<b>\$13,349.68</b>	<b>120.54 %</b>
GROSS PROFIT	<b>\$78,349.68</b>	<b>\$65,000.00</b>	<b>\$13,349.68</b>	<b>120.54 %</b>
Expenses				
62100 Contract Services				
62110 Legal	28,803.00	20,000.00	8,803.00	144.02 %
62130 Administrative	9,200.00	9,166.66	33.34	100.36 %
62140 Audit/Tax	14,490.00	1,000.00	13,490.00	1,449.00 %
62160 Management	13,500.00	13,500.00	0.00	100.00 %
<b>Total 62100 Contract Services</b>	<b>65,993.00</b>	<b>43,666.66</b>	<b>22,326.34</b>	<b>151.13 %</b>
62300 Administrative Expenses	1,659.01	2,765.00	-1,105.99	60.00 %
62750 Public Relations & Marketing		2,166.66	-2,166.66	
63000 Property Expenses	18,585.86	16,016.68	2,569.18	116.04 %
<b>Total Expenses</b>	<b>\$86,237.87</b>	<b>\$64,615.00</b>	<b>\$21,622.87</b>	<b>133.46 %</b>
NET OPERATING INCOME	<b>\$ -7,888.19</b>	<b>\$385.00</b>	<b>\$ -8,273.19</b>	<b>-2,048.88 %</b>
Other Income				
49000 Interest Income	585.86		585.86	
<b>Total Other Income</b>	<b>\$585.86</b>	<b>\$0.00</b>	<b>\$585.86</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$585.86</b>	<b>\$0.00</b>	<b>\$585.86</b>	<b>0.00%</b>
NET INCOME	<b>\$ -7,302.33</b>	<b>\$385.00</b>	<b>\$ -7,687.33</b>	<b>-1,896.71 %</b>