

Cambridge Waterfront Development, Inc.

Balance Sheet

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	104,400.72
Total Bank Accounts	\$104,400.72
Accounts Receivable	\$96,162.50
Total Current Assets	\$200,563.22
TOTAL ASSETS	\$200,563.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Retained Earnings	
Net Income	200,563.22
Total Equity	\$200,563.22
TOTAL LIABILITIES AND EQUITY	\$200,563.22