

Cambridge Waterfront Development, Inc.

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	141,510.37
Total Bank Accounts	\$141,510.37
Accounts Receivable	\$5,340.85
Total Current Assets	\$146,851.22
Fixed Assets	
19000 Construction in Progress	80,765.35
Total Fixed Assets	\$80,765.35
TOTAL ASSETS	\$227,616.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$9,786.81
Total Current Liabilities	\$9,786.81
Total Liabilities	\$9,786.81
Equity	
32000 Retained Earnings	200,563.22
Net Income	17,266.54
Total Equity	\$217,829.76
TOTAL LIABILITIES AND EQUITY	\$227,616.57