

Cambridge Waterfront Development, Inc.

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	2,114,129.25
Total Bank Accounts	\$2,114,129.25
Accounts Receivable	\$223,614.57
Total Current Assets	\$2,337,743.82
Fixed Assets	
19000 Construction in Progress	521,818.62
Total Fixed Assets	\$521,818.62
TOTAL ASSETS	\$2,859,562.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$207,319.13
Other Current Liabilities	
20200 Deferred Grants	2,000,000.00
Total Other Current Liabilities	\$2,000,000.00
Total Current Liabilities	\$2,207,319.13
Total Liabilities	\$2,207,319.13
Equity	
32000 Retained Earnings	217,829.76
Net Income	434,413.55
Total Equity	\$652,243.31
TOTAL LIABILITIES AND EQUITY	\$2,859,562.44