

Cambridge Waterfront Development, Inc.

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	28,851.65
10010 BayVanguard Grants	2,712,813.93
Total Bank Accounts	\$2,741,665.58
Accounts Receivable	\$50,000.00
Other Current Assets	
12075 Prepaid Insurance	16,407.03
Total Other Current Assets	\$16,407.03
Total Current Assets	\$2,808,072.61
TOTAL ASSETS	\$2,808,072.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$13,994.12
Other Current Liabilities	
20200 Deferred Grants	2,478,250.99
20500 Due to CWDI Holdings	234,770.43
Total Other Current Liabilities	\$2,713,021.42
Total Current Liabilities	\$2,727,015.54
Total Liabilities	\$2,727,015.54
Equity	
32000 Retained Earnings	651,278.31
Net Income	-570,221.24
Total Equity	\$81,057.07
TOTAL LIABILITIES AND EQUITY	\$2,808,072.61