

Cambridge Waterfront Development, Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	21,023.71
10010 BayVanguard Grants	547,484.89
Total Bank Accounts	\$568,508.60
Accounts Receivable	\$319,118.11
Other Current Assets	
12075 Prepaid Insurance	19,131.29
12079 Other Prepaid Expenses	4,158.43
12080 Deposits	9,815.00
Total Other Current Assets	\$33,104.72
Total Current Assets	\$920,731.43
TOTAL ASSETS	\$920,731.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$98,381.01
Other Current Liabilities	
20150 Prepaid Leases	3,565.00
20200 Deferred Grants	648,827.09
20500 Due to CWDI Holdings	112,520.07
Total Other Current Liabilities	\$764,912.16
Total Current Liabilities	\$863,293.17
Total Liabilities	\$863,293.17
Equity	
32000 Retained Earnings	81,057.07
Net Income	-23,618.81
Total Equity	\$57,438.26
TOTAL LIABILITIES AND EQUITY	\$920,731.43