

# CWDI Holding LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	18,082.58
10010 BayVanguard Designated	260,934.36
<b>Total Bank Accounts</b>	<b>\$279,016.94</b>
Accounts Receivable	<b>\$30,300.00</b>
Other Current Assets	
12050 Due from CWDI	234,770.43
12075 Prepaid Insurance	55,989.67
12080 Deposits	3,986.00
<b>Total Other Current Assets</b>	<b>\$294,746.10</b>
<b>Total Current Assets</b>	<b>\$604,063.04</b>
Fixed Assets	
15005 Gateway Property (East)	8,306.28
15015 Hospital Property	4,614,893.83
15025 Port Property	723,246.89
<b>Total Fixed Assets</b>	<b>\$5,346,447.00</b>
<b>TOTAL ASSETS</b>	<b>\$5,950,510.04</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$254,074.87</b>
Other Current Liabilities	
20200 Deferred Grants	73,489.67
20600 Due to UMD SRH	250,000.00
<b>Total Other Current Liabilities</b>	<b>\$323,489.67</b>
<b>Total Current Liabilities</b>	<b>\$577,564.54</b>
<b>Total Liabilities</b>	<b>\$577,564.54</b>
Equity	
32000 Unrestricted Net Assets	
Net Income	5,372,945.50
<b>Total Equity</b>	<b>\$5,372,945.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,950,510.04</b>