

CWDI Holding LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	5,331.49
10010 BayVanguard Designated	10,909.79
Total Bank Accounts	\$16,241.28
Other Current Assets	
12050 Due from CWDI	112,520.07
12075 Prepaid Insurance	30,934.81
Total Other Current Assets	\$143,454.88
Total Current Assets	\$159,696.16
Fixed Assets	
15005 Gateway Property (East)	30,942.69
15015 Hospital Property	5,378,183.67
15025 Port Property	1,163,751.47
15035 Gateway Property (West)	871,357.65
Total Fixed Assets	\$7,444,235.48
TOTAL ASSETS	\$7,603,931.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$112,520.07
Other Current Liabilities	
20200 Deferred Grants	30,934.81
Total Other Current Liabilities	\$30,934.81
Total Current Liabilities	\$143,454.88
Total Liabilities	\$143,454.88
Equity	
32000 Unrestricted Net Assets	5,372,945.50
Net Income	2,087,531.26
Total Equity	\$7,460,476.76
TOTAL LIABILITIES AND EQUITY	\$7,603,931.64