

CWDI Holding LLC

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	5,332.26
10010 BayVanguard Designated	10,909.78
Total Bank Accounts	\$16,242.04
Other Current Assets	
12050 Due from CWDI	55,937.14
12075 Prepaid Insurance	26,461.99
Total Other Current Assets	\$82,399.13
Total Current Assets	\$98,641.17
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	\$7,542,876.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$55,937.14
Other Current Liabilities	
20200 Deferred Grants	26,461.99
Total Other Current Liabilities	\$26,461.99
Total Current Liabilities	\$82,399.13
Total Liabilities	\$82,399.13
Equity	
32000 Unrestricted Net Assets	7,460,476.76
Net Income	0.76
Total Equity	\$7,460,477.52
TOTAL LIABILITIES AND EQUITY	\$7,542,876.65