

CWDI Holding LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
40100 State Government Grants	
40120 DHCD SDF - Acquisition	168,506.81
40125 State of Maryland FY 23 Appropriation	2,698,259.34
Total 40100 State Government Grants	2,866,766.15
40260 Property Leases	37,955.00
40265 Docking Fees	12,800.00
50000 Contributions	10,934.36
Total Income	\$2,928,455.51
GROSS PROFIT	\$2,928,455.51
Expenses	
62300 Administrative Expenses	
62310 Bank Fees	25.00
Total 62300 Administrative Expenses	25.00
64000 Property Expenses	85,165.86
Total Expenses	\$85,190.86
NET OPERATING INCOME	\$2,843,264.65
Other Income	
40300 Transfer from CWDI	2,529,680.85
Total Other Income	\$2,529,680.85
NET OTHER INCOME	\$2,529,680.85
NET INCOME	\$5,372,945.50