

Cambridge Waterfront Development, Inc.

Profit and Loss

January - December 2019

	TOTAL
Income	
40100 State Government Grants	
40110 DHCD TAG - Operations	9,075.00
Total 40100 State Government Grants	9,075.00
40200 Local Government	
40210 City of Cambridge	138,095.00
40220 Dorchester County	104,775.00
Total 40200 Local Government	242,870.00
Total Income	\$251,945.00
GROSS PROFIT	\$251,945.00
Expenses	
62100 Contract Services	
62110 Legal Services	22,775.50
62120 Accounting Services	1,683.50
62130 Administrative Services	3,088.40
Total 62100 Contract Services	27,547.40
62300 Administrative Expenses	4,977.27
63000 Property Expenses	748.00
70000 Predevelopment Expenses	18,150.00
Total Expenses	\$51,422.67
NET OPERATING INCOME	\$200,522.33
Other Income	
49000 Interest Income	40.89
Total Other Income	\$40.89
NET OTHER INCOME	\$40.89
NET INCOME	\$200,563.22