

Cambridge Waterfront Development, Inc.

Profit and Loss

January - December 2021

	TOTAL
Income	
40100 State Government Grants	
40110 DHCD TAG - Operations	37,500.00
40112 DHCD SDF - Soft Costs	236,588.45
40114 Rural Broadband - Soft Costs	68,437.27
40190 Other State Grants	1,217.35
Total 40100 State Government Grants	343,743.07
40200 Local Government	
40210 City of Cambridge	65,900.00
40220 Dorchester County	50,000.00
Total 40200 Local Government	115,900.00
Total Income	\$459,643.07
GROSS PROFIT	\$459,643.07
Expenses	
62100 Contract Services	
62110 Legal Services	6,486.00
62120 Accounting Services	4,090.27
62130 Administrative Services	6,902.89
62140 Audit/Tax Services	800.00
Total 62100 Contract Services	18,279.16
62300 Administrative Expenses	1,718.11
62750 Public Relations & Marketing	900.00
63000 Property Expenses	4,438.50
Total Expenses	\$25,335.77
NET OPERATING INCOME	\$434,307.30
Other Income	
49000 Interest Income	106.25
Total Other Income	\$106.25
NET OTHER INCOME	\$106.25
NET INCOME	\$434,413.55