

# Cambridge Waterfront Development, Inc.

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	29,433.73
10010 BayVanguard Grants	494,217.70
10020 BayVanguard Property Acquisition	<b>145,158.52</b>
<b>Total Bank Accounts</b>	<b>\$668,809.95</b>
Accounts Receivable	<b>\$291,330.20</b>
Other Current Assets	
12075 Prepaid Insurance	20,903.21
12079 Other Prepaid Expenses	319.27
12080 Deposits	9,815.00
<b>Total Other Current Assets</b>	<b>\$31,037.48</b>
<b>Total Current Assets</b>	<b>\$991,177.63</b>
<b>TOTAL ASSETS</b>	<b>\$991,177.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$22,914.32</b>
Other Current Liabilities	
20200 Deferred Grants	536,697.66
20500 Due to CWDI Holdings	267,571.49
<b>Total Other Current Liabilities</b>	<b>\$804,269.15</b>
<b>Total Current Liabilities</b>	<b>\$827,183.47</b>
<b>Total Liabilities</b>	<b>\$827,183.47</b>
Equity	
32000 Retained Earnings	167,691.12
Net Income	-3,696.96
<b>Total Equity</b>	<b>\$163,994.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$991,177.63</b>