

Cambridge Waterfront Development, Inc.

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	29,928.32
10010 BayVanguard Grants	148,663.02
10020 BayVanguard Property Acquisition	40,858.56
Total for Bank Accounts	\$219,449.90
Accounts Receivable	
11005 Grants Receivable	239,421.28
Total for Accounts Receivable	\$239,421.28
Other Current Assets	\$11,715.31
Total for Current Assets	\$470,586.49
Total for Assets	\$470,586.49
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$22,382.61
Other Current Liabilities	
20200 Deferred Grants	251,464.59
20500 Due to CWDI Holdings	78,321.97
Total for Other Current Liabilities	\$329,786.56
Total for Current Liabilities	\$352,169.17
Total for Liabilities	\$352,169.17
Equity	
32000 Retained Earnings	167,691.12
Net Income	-49,273.80
Total for Equity	\$118,417.32
Total for Liabilities and Equity	\$470,586.49