

# CWDI Holding LLC

## Profit and Loss

January - October, 2025

	TOTAL
Income	
40000 Federal Government Grants	
40010 EDA	1,785,543.73
<b>Total 40000 Federal Government Grants</b>	<b>1,785,543.73</b>
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	7,454.70
40126 State of Maryland FY 24 Appropriation	245,999.69
40180 Rural MD Economic Development Fund	296,735.68
<b>Total 40100 State Government Grants</b>	<b>550,190.07</b>
40200 Local Government	
40215 City of Cambridge - ARPA	36,023.00
<b>Total 40200 Local Government</b>	<b>36,023.00</b>
<b>Total Income</b>	<b>\$2,371,756.80</b>
GROSS PROFIT	<b>\$2,371,756.80</b>
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	359,180.53
70040 Other Contract Services	48,230.00
70050 Project Hard Costs	2,039,824.92
<b>Total 70000 Predevelopment Expenses</b>	<b>2,447,235.45</b>
<b>Total Expenses</b>	<b>\$2,447,235.45</b>
NET OPERATING INCOME	<b>\$ -75,478.65</b>
Other Income	
49000 Interest	-0.27
<b>Total Other Income</b>	<b>\$ -0.27</b>
Other Expenses	
70200 Transfer to CWDI	540.95
<b>Total Other Expenses</b>	<b>\$540.95</b>
NET OTHER INCOME	<b>\$ -541.22</b>
NET INCOME	<b>\$ -76,019.87</b>