

CWDI Holding LLC

Profit and Loss

January - October, 2025

	TOTAL
Income	
40000 Federal Government Grants	
40010 EDA	1,785,543.73
Total 40000 Federal Government Grants	1,785,543.73
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
Total 40100 State Government Grants	550,190.07
40200 Local Government	
40215 City of Cambridge - ARPA	36,023.00
Total 40200 Local Government	36,023.00
Total Income	\$2,371,756.80
GROSS PROFIT	\$2,371,756.80
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
Total 70000 Predevelopment Expenses	2,447,235.45
Total Expenses	\$2,447,235.45
NET OPERATING INCOME	\$ -75,478.65
Other Income	
49000 Interest	-0.27
Total Other Income	\$ -0.27
Other Expenses	
70200 Transfer to CWDI	540.95
Total Other Expenses	\$540.95
NET OTHER INCOME	\$ -541.22
NET INCOME	\$ -76,019.87