

CWDI Holding LLC

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,000.48
10010 BayVanguard Savings - Designated	5,368.64
Total Bank Accounts	\$10,369.12
Other Current Assets	
12050 Due from CWDI	475,732.56
12070 Prepaid Expenses	52,305.00
12075 Prepaid Insurance	14,534.47
Total Other Current Assets	\$542,572.03
Total Current Assets	\$552,941.15
Fixed Assets	
15005 Gateway Property (East)	41,184.12
15015 Hospital Property	5,519,519.31
15025 Port Property	1,656,728.44
15035 Gateway Property (West)	890,387.17
Total Fixed Assets	\$8,107,819.04
TOTAL ASSETS	\$8,660,760.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$312,094.40
Other Current Liabilities	
20200 Deferred Grants	14,534.47
20700 Retainage Payable	109,362.15
Total Other Current Liabilities	\$123,896.62
Total Current Liabilities	\$435,991.02
Total Liabilities	\$435,991.02
Equity	
32000 Unrestricted Net Assets	8,300,789.04
Net Income	-76,019.87
Total Equity	\$8,224,769.17
TOTAL LIABILITIES AND EQUITY	\$8,660,760.19