

Cambridge Waterfront Development, Inc.

Budget vs. Actuals: 2026 Monthly Operating Budget - FY26 P&L

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40200 Local Government				
40210 City of Cambridge	184,844.94	185,000.00	-155.06	99.92 %
Total 40200 Local Government	184,844.94	185,000.00	-155.06	99.92 %
40250 Operating Income				
40251 Property Sales		150,000.00	-150,000.00	
Total 40250 Operating Income		150,000.00	-150,000.00	
Total Income	\$184,844.94	\$335,000.00	\$ -150,155.06	55.18 %
GROSS PROFIT	\$184,844.94	\$335,000.00	\$ -150,155.06	55.18 %
Expenses				
62100 Contract Services				
62110 Legal	63,355.50	40,625.00	22,730.50	155.95 %
62130 Administrative	32,200.00	32,083.31	116.69	100.36 %
62140 Audit/Tax	27,412.55	27,000.00	412.55	101.53 %
62160 Management	54,876.83	69,250.00	-14,373.17	79.24 %
62170 Other Professional		9,375.00	-9,375.00	
Total 62100 Contract Services	177,844.88	178,333.31	-488.43	99.73 %
62300 Administrative Expenses	9,217.69	11,957.50	-2,739.81	77.09 %
62750 Public Relations & Marketing	12,676.80	7,583.31	5,093.49	167.17 %
63000 Property Expenses	101,980.43	97,483.38	4,497.05	104.61 %
Total Expenses	\$301,719.80	\$295,357.50	\$6,362.30	102.15 %
NET OPERATING INCOME	\$ -116,874.86	\$39,642.50	\$ -156,517.36	-294.82 %
Other Income				
49000 Interest Income	1,670.94		1,670.94	
Total Other Income	\$1,670.94	\$0.00	\$1,670.94	0.00%
NET OTHER INCOME	\$1,670.94	\$0.00	\$1,670.94	0.00%
NET INCOME	\$ -115,203.92	\$39,642.50	\$ -154,846.42	-290.61 %