

Cambridge Waterfront Development, Inc.

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 BayVanguard Operating	3,241.85
10010 BayVanguard Grants	919,744.40
10020 BayVanguard Property Acquisition	341,898.07
Total Bank Accounts	\$1,264,884.32
Accounts Receivable	\$75,055.98
Other Current Assets	
12075 Prepaid Insurance	27,206.33
12079 Other Prepaid Expenses	6,325.43
12080 Deposits	9,815.00
Total Other Current Assets	\$43,346.76
Total Current Assets	\$1,383,287.06
TOTAL ASSETS	\$1,383,287.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$20,238.33
Other Current Liabilities	
20200 Deferred Grants	933,027.75
20500 Due to CWDI Holdings	153,880.30
Total Other Current Liabilities	\$1,086,908.05
Total Current Liabilities	\$1,107,146.38
Total Liabilities	\$1,107,146.38
Equity	
32000 Retained Earnings	57,438.26
Net Income	218,702.42
Total Equity	\$276,140.68
TOTAL LIABILITIES AND EQUITY	\$1,383,287.06