

# CWDI Holding LLC

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 BayVanguard Checking - Designated	5,001.42
10010 BayVanguard Savings - Designated	5,368.62
<b>Total Bank Accounts</b>	<b>\$10,370.04</b>
Other Current Assets	
12050 Due from CWDI	373,203.09
12070 Prepaid Expenses	52,305.00
12075 Prepaid Insurance	13,789.00
<b>Total Other Current Assets</b>	<b>\$439,297.09</b>
<b>Total Current Assets</b>	<b>\$449,667.13</b>
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
<b>Total Fixed Assets</b>	<b>\$8,107,819.04</b>
<b>TOTAL ASSETS</b>	<b>\$8,557,486.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$216,367.43
Other Current Liabilities	
20200 Deferred Grants	13,789.00
20700 Retainage Payable	109,362.15
<b>Total Other Current Liabilities</b>	<b>\$123,151.15</b>
<b>Total Current Liabilities</b>	<b>\$339,518.58</b>
<b>Total Liabilities</b>	<b>\$339,518.58</b>
Equity	
32000 Unrestricted Net Assets	8,300,789.04
Net Income	-82,821.45
<b>Total Equity</b>	<b>\$8,217,967.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,557,486.17</b>