

CWDI Holding LLC

Balance Sheet

As of November 30, 2025

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