

# CWDI Holding LLC

## Profit and Loss

January - November, 2025

	TOTAL
Income	
40000 Federal Government Grants	
40010 EDA	1,785,543.73
<b>Total 40000 Federal Government Grants</b>	<b>1,785,543.73</b>
40100 State Government Grants	
40125 State of Maryland FY 23 Appropriation	8,200.17
40126 State of Maryland FY 24 Appropriation	243,499.19
40180 Rural MD Economic Development Fund	356,595.71
<b>Total 40100 State Government Grants</b>	<b>608,295.07</b>
40200 Local Government	
40215 City of Cambridge - ARPA	36,023.00
<b>Total 40200 Local Government</b>	<b>36,023.00</b>
<b>Total Income</b>	<b>\$2,429,861.80</b>
GROSS PROFIT	<b>\$2,429,861.80</b>
Expenses	
70000 Predevelopment Expenses	
70030 Project Soft Costs	424,088.03
70040 Other Contract Services	48,230.00
70050 Project Hard Costs	2,039,824.92
<b>Total 70000 Predevelopment Expenses</b>	<b>2,512,142.95</b>
<b>Total Expenses</b>	<b>\$2,512,142.95</b>
NET OPERATING INCOME	<b>\$ -82,281.15</b>
Other Income	
49000 Interest	0.65
<b>Total Other Income</b>	<b>\$0.65</b>
Other Expenses	
70200 Transfer to CWDI	540.95
<b>Total Other Expenses</b>	<b>\$540.95</b>
NET OTHER INCOME	<b>\$ -540.30</b>
NET INCOME	<b>\$ -82,821.45</b>