

ST. CROIX FOUNDATION FOR COMMUNITY DEVELOPMENT, INC
CONSOLIDATED AUDITED STATEMENT OF FINANCIAL STATEMENT
AS OF DECEMBER 31, 2016

	2016
Assets	
Current Assets	
Cash and Cash Equivalents	\$ 584,095
Investments	195,047
Loans Receivable	69,505
Other Receivable	21,045
Other Assets	1,973
Total Current Assets	871,665
Noncurrent Assets	21,875
Loans Receivable	1,657,463
Property and Equipment, net	1,679,338
Total Noncurrent Assets	1,679,338
Total Assets	\$ 2,551,003
Liabilities & Net asset	
Current liabilities	
Other Liabilities	16,348
Due to Beneficiaries - Agency Accounts	21,847
Loans Payable	63,016
Total Current Liabilities	101,211
Noncurrent Liabilities	
Security Deposit Payable	4,379
Loans Payable	666,429
Total Noncurrent Liabilities	670,808
Total Liabilities	772,019
Net Assets	
Unrestricted	1,103,312
Temporarily Restricted	492,672
Permanently Restricted	183,000
Total Net Assets	1,778,984
Total Liabilities and Net Assets	\$ 2,551,003