

ST. CROIX FOUNDATION FOR COMMUNITY DEVELOPMENT, INC
CONSOLIDATED AUDITED STATEMENT OF FINANCIAL STATEMENT
AS OF 12/31/2017

	2017
Assets	
Current Assets	\$ 972,468
Cash and Cash Equivalents	145,498
Investments	35,983
Loans Receivable	20,083
Other Receivable	1,201
Other Assets	1,175,233
Total Current Assets	
Noncurrent Assets	1,605,223
Loans Receivable	1,605,223
Property and Equipment, net	
Total Noncurrent Assets	
	\$ 2,780,456
Total Assets	
Liabilities & Net asset	
Current liabilities	23,781
Other Liabilities	173
Due to Beneficiaries - Agency Accounts	50,498
Loans Payable	74,452
Total Current Liabilities	
Noncurrent Liabilities	4,379
Security Deposit Payable	518,396
Loans Payable	522,775
Total Noncurrent Liabilities	
	597,227
Total Liabilities	
Net Assets	1,304,669
Unrestricted	695,560
Temporarily Restricted	183,000
Permanently Restricted	2,183,229
Total Net Assets	
	\$ 2,780,456
Total Liabilities and Net Assets	