

**ST. CROIX FOUNDATION FOR COMMUNITY DEVELOPMENT**

Consolidated Unaudited Financial Statement

As of 12/31/2018

**Assets**

**Current Assets**

Cash and Cash Equivalents	\$	1,950,968
Investments		85,000
Loans Receivable		36,754
Other Receivable		157,667
<b>Total Current Assets</b>		<u>2,230,389</u>

**Noncurrent Assets**

Property and Equipment, net		<u>1,657,451</u>
<b>Total Noncurrent Assets</b>		1,657,451

**Total Assets**

\$ 3,887,840

**Liabilities & Net Assets**

**Current Liabilities**

Other Liabilities		30,595
Loans Payable		50,498
<b>Total Current Liabilities</b>		<u>81,093</u>

**Noncurrent Liabilities**

Security Deposits Payable		5,050
Loans Payable		475,057
<b>Total Noncurrent Liabilities</b>		<u>480,107</u>

**Total Liabilities**

561,200

**Net Assets**

Unrestricted		1,994,676
Temporarily Restricted		1,329,991
Permanently Restricted		1,973
<b>Total Net Assets</b>		<u>3,326,640</u>

**Total Liabilities and Net Assets**

\$ 3,887,840