## 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
- **Total Current Assets**: $2,230,389

#### Noncurrent Assets
- Property and Equipment, net: $1,657,451
- **Total Noncurrent Assets**: $1,657,451

**Total Assets**: $3,887,840

### Liabilities & Net Assets
#### Current Liabilities
- Other Liabilities: $30,595
- Loans Payable: $50,498
- **Total Current Liabilities**: $81,093

#### Noncurrent Liabilities
- Security Deposits Payable: $5,050
- Loans Payable: $475,057
- **Total Noncurrent Liabilities**: $480,107

**Total Liabilities**: $561,200

### Net Assets
- Unrestricted: $1,994,676
- Temporarily Restricted: $1,329,991
- Permanently Restricted: $1,973
- **Total Net Assets**: $3,326,640

**Total Liabilities and Net Assets**: $3,887,840