

**ST. CROIX FOUNDATION FOR COMMUNITY DEVELOPMENT**  
CONSOLIDATED UNAUDITED FINANCIAL STATEMENT  
As of 12/31/2019

**Assets**

**Current Assets**

|                             |                  |
|-----------------------------|------------------|
| Cash and Cash Equivalents   | \$ 1,535,524     |
| Investments                 | 85,000           |
| Loans Receivable            | 36,754           |
| Other Receivable            | 56,592           |
| <b>Total Current Assets</b> | <u>1,713,870</u> |

**Noncurrent Assets**

|                                |                  |
|--------------------------------|------------------|
| Property and Equipment, net    | <u>1,675,951</u> |
| <b>Total Noncurrent Assets</b> | <u>1,675,951</u> |

|                     |                     |
|---------------------|---------------------|
| <b>Total Assets</b> | <u>\$ 3,389,821</u> |
|---------------------|---------------------|

**Liabilities and Net Assets**

**Current Liabilities**

|                                  |                |
|----------------------------------|----------------|
| Other Liabilities                | \$ 37,414      |
| Loans Payable                    | 90,498         |
| <b>Total Current Liabilities</b> | <u>127,912</u> |

**Noncurrent Liabilities**

|                                     |                |
|-------------------------------------|----------------|
| Security Deposits Payable           | 10,300         |
| Loans Payable                       | 419,768        |
| <b>Total Noncurrent Liabilities</b> | <u>430,068</u> |

|                          |         |
|--------------------------|---------|
| <b>Total Liabilities</b> | 557,980 |
|--------------------------|---------|

**Net Assets**

|                         |                  |
|-------------------------|------------------|
| Unrestricted            | 1,697,545        |
| Temporarily Restricted  | 1,132,323        |
| Permanently Restricted  | 1,973            |
| <b>Total Net Assets</b> | <u>2,831,841</u> |

|   |                     |
|---|---------------------|
| <b>Total Liabilities and Net Assets</b> | <u>\$ 3,389,821</u> |
|---|---------------------|