

CABRINI GREEN LAC COMMUNITY DEVELOPMENT CORPORATION
STATEMENTS OF FINANCIAL POSITION
December 31, 2021

		<u>2021</u>
ASSETS		
Cash and Cash Equivalents	\$	1,188,184
Notes Receivable		13,515,045
Accrued Interest Receivable		1,035,230
Investments		4,942,025
Cash Advances		-
Prepaid Expenses		-
Property & Equipment - Net		-
TOTAL ASSETS		<u>20,680,484</u>
 LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable		-
Accrued Interest Payable		1,019,209
Notes Payable		13,505,045
Total Current Liabilities		<u>14,524,254</u>
 TOTAL LIABILITIES		 <u>14,524,254</u>
 NET ASSETS		
Without Donor Restrictions		6,156,230
With Donor Restrictions		-
TOTAL NET ASSETS		<u>6,156,230</u>
TOTAL LIABILITIES AND NET ASSETS		<u><u>20,680,484</u></u>