

CABRINI GREEN LAC COMMUNITY DEVELOPMENT CORPORATION
STATEMENTS OF FINANCIAL POSITION
December 31, 2022

	2022
ASSETS	
Cash and Cash Equivalents	1,025,961
Notes Receivable	13,515,045
Accrued Interest Receivable	1,035,045
Investments	4,942,025
Cash Advances	19,616
Prepaid Expenses	1,822
Property & Equipment - Net	10,838
TOTAL ASSETS	20,550,352
 LIABILITIES AND NET ASSETS	
LIABILITIES	
Accounts Payable	606
Accrued Interest Payable	0
Notes Payable	0
Total Current and Lon Term Liabilities	606
TOTAL LIABILITIES	606
 NET ASSETS	
Without Donor Restrictions	20,549,746
With Donor Restrictions	0
TOTAL NET ASSETS	20,549,746
TOTAL LIABILITIES AND NET ASSETS	20,550.352