

CABRINI GREEN - LAC COMMUNITY DEVELOPMENT CORPORATION
STATEMENT OF FINANCIAL POSITION
December 31, 2023

| | 2023 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Cash and Cash Equivalents | \$ 750,825 |
| Note Receivables | 23,279,269 |
| Interest Receivable | 1,984,518 |
| Investments | 4,942,025 |
| Total Current Assets | 30,956,637 |
| Other Assets | |
| Cash Advances | 19,616 |
| Prepaid Expenses | 1,821 |
| Total Other Assets | 21,437 |
| Total Current Assets | 30,978,074 |
| Fixed Assets | |
| Furniture and Equipment | 12,244 |
| Accumulated Depreciation | (1,406) |
| Total Fixed Assets | 10,838 |
| TOTAL ASSETS | \$ 30,988,913 |
| LIABILITIES & NET ASSETS | |
| Liabilities | |
| Current Liabilities | |
| Total Current Liabilities | \$ - |
| TOTAL LIABILITIES | - |
| Net Assets Without Donor Restrictions | 30,988,913 |
| Total Net Assets | 30,988,913 |
| TOTAL LIABILITIES & NET ASSETS | \$ 30,988,913 |

The accompanying notes are an integral part of these financial statements