

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

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

The accompanying notes are an integral part of these financial statements