

STATEMENT OF FINANCIAL CONDITION

As of December 31, 2017

Assets

	2017	2016
Loans to Members*	\$21,841,640	\$22,039,959
Allowance for Loan Loss	(\$255,926)	(\$246,087)
Cash	\$5,012,783	\$4,632,117
Investments (Book Value)	\$5,905,100	\$5,403,500
Fixed Assets	\$8,029	\$14,143
Land and Building	\$853,081	\$485,836
Other Assets	\$766,378	\$751,666
NCUA Capitalization Deposit	\$273,143	\$263,151
Total Assets	\$34,404,228	\$33,344,285

Liabilities and Equity

Shares and Deposits	\$28,876,767	\$28,111,841
Notes Payable	\$0	\$0
Accounts Payable and Other	\$155,137	\$136,565
Legal Reserve & Other Reserves	\$1,118,810	\$1,111,867
Undivided Earnings	\$3,984,012	\$3,783,898
Net Income	\$269,502	\$200,114
Total Liabilities and Equity	\$34,404,228	\$33,344,285

*Unused Lines of Credit include:

MasterCard @ \$ 3,362,936

Home Equity @ \$ 500,214

Privilege Pay @ \$ 662,000