

CAPITOL VIEW CREDIT UNION

STATEMENT OF FINANCIAL CONDITION AS OF December 31, 2019

ASSETS	2019	2018
Loans to Members*	\$22,290,759	\$22,141,279
Allowance for Loan Loss	(\$196,914)	(\$223,498)
Cash	\$5,317,604	\$5,738,527
Investments (Book Value)	\$6,283,800	\$6,281,300
Fixed Assets	\$120,043	\$137,428
Land and Building	\$1,224,613	\$1,280,329
Other Assets	\$715,775	\$779,619
NCUA Capitalization Deposit	\$296,043	\$283,545
 Total Assets	 \$36,051,723	 \$36,418,529
 LIABILITIES AND EQUITY		
Shares and Deposits	\$30,055,530	\$30,632,527
Notes Payable	\$0	\$0
Accounts Payable and Other	\$140,133	\$161,201
Legal Reserve & Other Reserves	\$1,172,493	\$1,133,612
Undivided Earnings	\$4,491,190	\$4,253,514
Net Income	\$192,377	\$237,675
 Total Liabilities and Equity	 \$36,051,723	 \$36,418,529

*Unused Lines of Credit include:

MasterCard @ \$2,862,565

Home Equity @ \$522,361

Privilege Pay @ \$583,324