

CAPITOL VIEW CREDIT UNION

STATEMENT OF FINANCIAL CONDITION AS OF December 31, 2018

ASSETS	2017	2018
Loans to Members*	\$21,841,640	\$22,141,279
Allowance for Loan Loss	(\$255,926)	(\$223,498)
Cash	\$5,012,783	\$5,738,527
Investments (Book Value)	\$5,905,100	\$6,281,300
Fixed Assets	\$8,029	\$137,428
Land and Building	\$853,081	\$1,280,329
Other Assets	\$766,378	\$779,619
NCUA Capitalization Deposit	\$273,143	\$283,545
 Total Assets	 \$34,404,228	 \$36,418,529
 LIABILITIES AND EQUITY		
Shares and Deposits	\$28,876,767	\$30,632,527
Notes Payable	\$0	\$0
Accounts Payable and Other	\$155,137	\$161,201
Legal Reserve & Other Reserves	\$1,118,810	\$1,133,612
Undivided Earnings	\$3,984,012	\$4,253,514
Net Income	\$269,502	\$237,675
 Total Liabilities and Equity	 \$34,404,228	 \$36,418,529

*Unused Lines of Credit include:
MasterCard @ \$ 3,810,848

Home Equity @ \$523,694
Privilege Pay @ \$650,673