



Statement of Financial Condition
As of June 2026

	June	Year To Date
Total Loan Interest Income	\$ 3,654,512	\$ 21,575,893
Total Investment Interest Income	\$ 430,301	\$ 2,628,154
Total Miscellaneous Fee Income	\$ 1,297,678	\$ 6,497,314
Total Operating Income	\$ 5,382,492	\$ 30,701,361
Total Compensation	\$ 942,306	\$ 5,523,103
Total Employee Benefits	\$ 136,833	\$ 941,476
Total Education Expense	\$ 8,347	\$ 63,920
Total Association Dues	\$ 7,370	\$ 57,036
Total Occupancy Expense	\$ 78,372	\$ 488,193
Total Office Operating Expense	\$ 93,152	\$ 582,196
Total Advertising and Promotion	\$ 112,726	\$ 629,775
Total Loan Expense	\$ 341,470	\$ 1,359,442
Total Professional Service Expense	\$ 424,569	\$ 2,579,062
Loan Losses	\$ 515,502	\$ 3,259,935
Interest on Borrowed Money	\$ 77,568	\$ 500,977
Total Miscellaneous Operating Expense	\$ 66,293	\$ 152,096
Total Operating Expense Before Dividend	\$ 2,804,505	\$ 16,137,212
Total Dividend Expense	\$ 1,424,991	\$ 8,298,159
Total Operating Expense	\$ 4,229,496	\$ 24,435,371
Disp of Assets (Gain)/Loss	\$ (120,969)	\$ (1,495,114)
Disp of Invest (Gain)/Loss		
Other Non - Oper		
Net Earnings	\$ 1,273,964	\$ 7,761,104

		June	May
Assets	Total Loans	\$ 709,292,405	\$ 704,708,380
	Less Allowance for Credit Loss	\$ 8,616,642	\$ 8,534,306
	Net Loans	\$ 700,675,763	\$ 696,174,074
	Total Accounts Receivable	\$ 2,513,511	\$ 3,817,134
	Total Liquidity	\$ 5,087,709	\$ 5,284,875
	Total Investments	\$ 151,419,483	\$ 150,769,267
	Total Accrued Income	\$ 3,335,985	\$ 3,540,989
	Total Prepaid & Def Expense	\$ 2,258,341	\$ 2,258,696
	Total Fixed Assets	\$ 43,582,477	\$ 44,307,053
Total Assets		\$ 908,873,269	\$ 906,152,089
Liabilities	Total Accounts Payable	\$ 2,266,434.49	\$ 6,138,241.10
	Total Notes Payable	\$ 24,750,857	\$ 24,867,020
	Total Other Liabilities	\$ 7,053,511	\$ 7,135,304
	Total Shares	\$ 748,164,324	\$ 743,211,740
Total Liabilities		\$ 782,235,126	\$ 781,352,305
Equity	Reserves	\$ 3,788,734	\$ 3,788,734
	Undivided Earnings	\$ 120,675,208	\$ 120,675,208
	Unrealized Gain (Loss)	\$ (5,586,904)	\$ (6,151,299)
	Retained Earnings	\$ 7,761,104	\$ 6,487,140
Total Equity		\$ 126,638,143	\$ 124,799,784
Total Liabilities & Equity		\$ 908,873,269	\$ 906,152,089