

| UNITED CREDIT UNION | | | | | | | | | |
|-------------------------------------|----|---------------|-----------|--|---------------------|----------------|---------------|--|--|
| STATEMENT OF CONDITION | | As of | 30-Jun-21 | | | | | | |
| Assets | | | | | | | | | |
| Net Loans | \$ | 14,876,193.54 | | | | | | | |
| Allowance for Loan Loss | \$ | (104,564.02) | | | | | | | |
| Cash on Hand & in Banks | \$ | 101,044.24 | | | Accounts Receivable | \$ | - | | |
| Investments | \$ | 11,560,838.06 | | | Accrued Income | \$ | 40,836.95 | | |
| Fixed Assts | \$ | 1,483,764.61 | | | Prepays | \$ | 48,681.78 | | |
| All Other Assets | \$ | 336,228.75 | | | Other Assets | \$ | 246,710.02 | | |
| Total | \$ | 28,253,505.18 | | | Total for C10 | \$ | 336,228.75 | | |
| Liabilities and Equity | | | | | | | | | |
| Accounts Payable | \$ | 189,034.21 | | | Withholding | \$ | - | | |
| Dividends Payable | \$ | - | | | Suspense | \$ | 7,182.05 | | |
| Accrued Liabilities | \$ | 63,345.67 | | | LOC | \$ | - | | |
| All other Liabilities | \$ | 7,182.05 | | | General | \$ | - | | |
| Deposit Accounts | \$ | 26,104,232.91 | | | Total for C17 | \$ | 7,182.05 | | |
| Reserves | \$ | 468,760.85 | | | | | | | |
| Undivided Earnings | \$ | 1,521,121.03 | | | | | | | |
| Unrealized Gain/Loss | \$ | (100,171.54) | | | Unrealized Pension | \$ | (463,935.48) | | |
| Net Income (Loss) | \$ | (3,721.45) | | | Unralized 457F | \$ | 363,763.94 | | |
| Total | \$ | 28,253,505.18 | | | Total for C21 | \$ | (100,171.54) | | |
| STATEMENT OF INCOME/EXPENSES | | | | | | | | | |
| Income | | | | | | | | | |
| Loan Income | \$ | 451,095.46 | | | | | | | |
| Investment Income | \$ | 10,972.75 | | | | | | | |
| Fee Income | \$ | 105,783.58 | | | | | | | |
| Other Income | \$ | 38,206.41 | | | | | | | |
| Total Gross Revenue | \$ | 606,058.20 | | | | | | | |
| Expenses | | | | | Compensation | \$ | 170,689.99 | | |
| Total Compensation / Benefits | \$ | 214,858.13 | | | Benefits | \$ | 44,168.14 | | |
| Total Operating Expenses | \$ | 303,205.10 | | | Total for C 35 | | \$ 214,858.13 | | |
| Miscellaneous Expenses | \$ | 45,082.73 | | | | | | | |
| Provision Loan Loss | \$ | 88,590.62 | | | Trav/Conf | \$ | 4,793.75 | | |
| Dividends on Shares | \$ | 39,748.33 | | | Office Occ | \$ | 47,059.01 | | |
| Non Operating Expenses | \$ | 15,744.00 | | | Office Opp | \$ | 93,451.60 | | |
| Gain Loss Fixed Assets | \$ | - | | | Mkt/Adv | \$ | 24,774.20 | | |
| Total Expenses | \$ | 707,228.91 | | | Loan Svc | \$ | 19,497.65 | | |
| | | | | | Prof/Outside | \$ | 111,191.57 | | |
| Net Income | \$ | (101,170.71) | | | Operating Fees | \$ | 2,435.64 | | |
| | | | | | Cash Over/Short | \$ | 1.68 | | |
| | | | | | Int Borrowed \$ | \$ | - | | |
| | | | | | | | | | |
| | | | | | Total Operating Exp | Total for C 35 | \$ 303,205.10 | | |