

UNITED CREDIT UNION
STATEMENT OF CONDITION

As of 31-Dec-22

Assets

Net Loans	\$	20,713,274.81
Allowance for Loan Loss	\$	(135,313.49)
Accounts Receivable	\$	70,089.24
Bank Accounts	\$	139,540.87
Investment Accounts	\$	7,754,282.74
Accrued Income	\$	76,782.74
Prepays	\$	38,397.47
Fixed Assets	\$	1,396,355.40
Other Assets	\$	513,693.28
Total	\$	30,567,103.06

Liabilities and Equity

Accounts Payable	\$	92.45
Withholding	\$	-
Accruals	\$	32,024.04
Suspense	\$	(23,517.10)
Deposit Accounts	\$	28,438,705.36
Equity	\$	2,088,078.84
Net Income	\$	31,719.47
Total	\$	30,567,103.06
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STATEMENT OF INCOME/EXPENSES

Income

Loan Income	\$	1,044,818.46
Investment Income	\$	57,145.73
Fee Income	\$	262,160.64
Other Income	\$	50,857.58
Total Gross Revenue	\$	1,414,982.41

Expenses

Total Operating Expenses	\$	1,245,977.45
Dividends on Shares	\$	87,082.89
Gain Loss Income Expense	\$	30,873.04
Gain Loss Fixed Assets	\$	29.00
Total Expenses	\$	1,363,962.38
Net Income / Loss	\$	51,020.03