

Monthly Financial Statements



Balance Sheet as of February 28, 2019

Assets

Member Loans	\$972,963,992
Investment	\$40,716,698
Cash	\$98,489,198
Fixed Assets	\$38,283,192
Other Assets	\$23,408,257
Total Assets	\$1,173,861,337

Liabilities

Member Deposits	\$1,028,650,999
Other Liabilities	\$21,243,058
Total Liabilities	\$1,049,894,057

Net Worth

Total Net Worth	\$123,967,280
Total Liabilities and Net Worth	\$1,173,861,337

Net Worth Ratio **10.56%**

Income Statement

Year to Date through February 28, 2019

Income

Interest Income – Loans	\$7,699,794
Interest Income – Investments	\$434,215
Other Income / Expense	\$3,245,781
Total Income	\$11,379,789

Expenses

Interest Expense	\$911,870
Operating Expenses	\$7,400,516
Loan Loss Provision	\$650,507
Total Expenses	\$8,962,893

Net Income **\$2,416,896**