

Monthly Financial Statements



Balance Sheet as of March 31, 2019

Assets

| | |
|---------------------|------------------------|
| Member Loans | \$969,035,549 |
| Investment | \$52,903,084 |
| Cash | \$119,166,086 |
| Fixed Assets | \$38,187,003 |
| Other Assets | \$18,273,905 |
| Total Assets | \$1,197,565,627 |

Liabilities

| | |
|--------------------------|------------------------|
| Member Deposits | \$1,56,212,796 |
| Other Liabilities | \$15,910,127 |
| Total Liabilities | \$1,072,122,923 |

Net Worth

| | |
|---------------------------------|-----------------|
| Total Net Worth | \$125,442,704 |
| Total Liabilities and Net Worth | \$1,197,565,627 |

Net Worth Ratio **10.47%**

Income Statement

Year to Date through March 31, 2019

Income

| | |
|-------------------------------|---------------------|
| Interest Income – Loans | \$11,767,775 |
| Interest Income – Investments | \$739,728 |
| Other Income / Expense | \$4,679,412 |
| Total Income | \$17,186,915 |

Expenses

| | |
|-----------------------|---------------------|
| Interest Expense | \$1,404,807 |
| Operating Expenses | \$11,212,509 |
| Loan Loss Provision | \$875,222 |
| Total Expenses | \$13,492,538 |

Net Income **\$3,694,377**