

# Monthly Financial Statements



Balance Sheet as of October 31, 2018

## Assets

Member Loans	\$987,028,859
Investment	\$31,141,940
Cash	\$68,435,885
Fixed Assets	\$38,589,912
Other Assets	\$25,052,658
<b>Total Assets</b>	<b>\$1,153,249,255</b>

## Liabilities

Member Deposits	\$1,015,531,062
Other Liabilities	\$18,428,073
<b>Total Liabilities</b>	<b>\$1,033,959,135</b>

## Net Worth

Total Net Worth	\$119,290,120
Total Liabilities and Net Worth	\$1,153,249,255

**Net Worth Ratio** **10.34%**

## Income Statement

Year to Date through September 30, 2018

## Income

Interest Income – Loans	\$38,312,102
Interest Income – Investments	\$1,403,772
Other Income / Expense	\$16,279,534
<b>Total Income</b>	<b>\$55,995,409</b>

## Expenses

Interest Expense	\$3,618,612
Operating Expenses	\$36,206,689
Loan Loss Provision	\$3,489,234
<b>Total Expenses</b>	<b>\$43,314,536</b>

**Net Income** **\$12,680,873**