

**AUBURN BANCORP & SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
**AS OF SEPTEMBER 30, 2019 (Unaudited)**

<b>ASSETS</b>	<b>September 30, 2019</b>	<b>September 30, 2018</b>
Cash and due from banks	\$ 2,867,401	\$ 1,948,150
Interest earning deposits	22,769	4,873
Bank certificates of deposit	-	-
Investment securities available for sale	5,005,116	4,836,200
Loans, net of allowance	69,327,550	66,660,384
Property and equipment, net	1,601,648	1,608,969
Federal Home Loan Bank stock, at cost	553,700	862,000
Foreclosed real estate, net of reserve	-	-
Bank Owned Life Insurance	798,302	771,904
Accrued Interest and other assets	472,136	407,117
<b>TOTAL ASSETS</b>	<b><u>\$ 80,648,622</u></b>	<b><u>\$ 77,099,597</u></b>
<b>LIABILITIES</b>		
Deposits	\$ 62,535,180	\$ 53,853,682
Federal Home Loan Bank advances	8,300,000	14,040,000
Brokered Deposits	1,999,750	1,996,750
Other liabilities	296,886	188,200
<b>TOTAL LIABILITIES</b>	<b><u>73,131,816</u></b>	<b><u>70,078,632</u></b>
<b>STOCKHOLDERS EQUITY</b>		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,452,810	1,450,615
Retained earnings	6,064,966	5,811,334
Accumulated other comprehensive gain	31,555	(196,900)
Unearned compensation ESOP shares	(37,559)	(49,117)
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b><u>7,516,805</u></b>	<b><u>7,020,965</u></b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>	<b><u>\$ 80,648,621</u></b>	<b><u>\$ 77,099,597</u></b>

**CONSOLIDATED STATEMENT OF OPERATIONS**  
**THREE MONTHS ENDED SEPTEMBER 30, 2019 (Unaudited)**

	<b>3 Months Ended</b>	<b>3 Months Ended</b>
	<b>September 30, 2019</b>	<b>September 30, 2018</b>
Total interest and dividend income	\$ 910,550	\$ 859,685
Total interest expense	(266,469)	(197,943)
Net interest income	\$ 644,081	\$ 661,742
Provision for loan loss	(2,500)	(15,000)
Non-interest income	169,863	116,296
Non-interest expense	(700,273)	(658,811)
<b>Income (Loss) before taxes</b>	<b>111,171</b>	<b>104,227</b>
Income tax (expense) benefit	(25,255)	(26,400)
<b>Net Income</b>	<b><u>\$ 85,916</u></b>	<b><u>\$ 77,827</u></b>
<b>Net income per common share</b>	<b><u>\$ 0.17</u></b>	<b><u>\$ 0.15</u></b>