

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER, 2020 (Unaudited)

ASSETS	September 30, 2020	September 30, 2019
Cash and due from banks	\$ 4,052,708	\$ 2,867,401
Interest earning deposits	22,131	22,769
Bank certificates of deposit	-	-
Investment securities available for sale	5,257,769	5,005,116
Loans, net of allowance	76,062,729	69,327,550
Property and equipment, net	1,704,804	1,601,648
Federal Home Loan Bank stock, at cost	431,400	553,700
Foreclosed real estate, net of reserve	-	-
Bank Owned Life Insurance	823,002	798,302
Accrued Interest and other assets	721,550	472,136
TOTAL ASSETS	\$ 89,076,093	\$ 80,648,622
LIABILITIES		
Deposits	\$ 70,063,231	\$ 62,535,180
Federal Home Loan Bank advances	5,000,000	8,300,000
Brokered Deposits	-	1,999,750
Other liabilities	6,061,998	296,886
TOTAL LIABILITIES	81,125,229	73,131,816
STOCKHOLDERS EQUITY		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,454,172	1,452,810
Retained earnings	6,401,609	6,064,966
Accumulated other comprehensive gain	116,055	31,555
Unearned compensation ESOP shares	(26,001)	(37,559)
TOTAL STOCKHOLDERS EQUITY	7,950,868	7,516,805
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	\$ 89,076,097	\$ 80,648,621

CONSOLIDATED STATEMENT OF OPERATIONS
THREE MONTHS ENDED SEPTEMBER 30, 2020 (Unaudited)

	3 Months Ended	3 Months Ended
	September 30, 2020	September 30, 2019
Total interest and dividend income	\$ 864,996	\$ 910,550
Total interest expense	(167,897)	(266,469)
Net interest income	\$ 697,099	\$ 644,081
Provision for loan loss	(22,500)	(2,500)
Non-interest income	320,532	169,863
Non-interest expense	(822,788)	(700,273)
Income (Loss) before taxes	172,343	111,171
Income tax (expense) benefit	(39,700)	(25,255)
Net Income	\$ 132,643	\$ 85,916
Net income per common share	\$ 0.26	\$ 0.17