

**AUBURN BANCORP & SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
**AS OF JUNE 30, 2022 (Unaudited)**

**ASSETS**

	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Cash and due from banks	\$ 2,515,052	\$ 9,833,219
Interest earning deposits	107,570	1,562,217
Bank certificates of deposit	-	-
Investment securities available for sale	15,378,185	9,239,768
Loans, net of allowance	76,258,127	76,213,023
Property and equipment, net	1,552,597	1,668,596
Federal Home Loan Bank stock, at cost	499,400	431,400
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	862,382	840,398
Accrued interest and other assets	637,672	624,579
<b>TOTAL ASSETS</b>	<b><u>\$ 97,810,985</u></b>	<b><u>\$ 100,413,200</u></b>

**LIABILITIES**

Deposits	\$ 77,017,047	\$ 78,722,898
Federal Home Loan Bank and Federal Reserve		
Bank advances	10,000,000	9,372,785
Brokered deposits	3,983,229	3,977,073
Other liabilities	(13,727)	233,246
<b>TOTAL LIABILITIES</b>	<b><u>90,986,549</u></b>	<b><u>92,306,002</u></b>

**STOCKHOLDERS EQUITY**

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,458,334	1,455,581
Retained earnings	6,829,853	6,677,833
Accumulated other comprehensive gain	(1,463,010)	(13,917)
Unearned compensation ESOP shares	(5,774)	(17,332)
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b><u>6,824,436</u></b>	<b><u>8,107,198</u></b>

**TOTAL LIABILITIES AND  
STOCKHOLDERS EQUITY**

<b><u>\$ 97,810,985</u></b>	<b><u>\$ 100,413,200</u></b>
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**CONSOLIDATED STATEMENT OF OPERATIONS**  
**TWELVE MONTHS ENDED JUNE 30, 2022 (Unaudited)**

	<u>12 Months Ended June 30, 2022</u>	<u>12 Months Ended June 30, 2021</u>
Total interest and dividend income	\$ 3,251,407	\$ 3,334,752
Total interest expense	(373,468)	(614,638)
Net interest income	\$ 2,877,939	\$ 2,720,114
Provision for loan loss	(61,000)	(67,500)
Non-interest income	763,430	1,163,447
Non-interest expense	(3,382,504)	(3,286,271)
<b>Income (Loss) before taxes</b>	<b><u>197,865</u></b>	<b><u>529,790</u></b>
Income tax (expense) benefit	(45,845)	(120,920)
<b>Net Income</b>	<b><u>\$ 152,020</u></b>	<b><u>\$ 408,870</u></b>
<b>Net income per common share</b>	<b><u>\$ 0.30</u></b>	<b><u>\$ 0.82</u></b>