

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF MARCH 31, 2023 (Unaudited)

ASSETS	March 31, 2023	March 31, 2022
Cash and due from banks	\$ 3,494,644	\$ 2,057,930
Interest earning deposits	33,585	2,670
Bank certificates of deposit	-	-
Investment securities available for sale	15,696,523	12,577,895
Loans, net of allowance	78,296,510	73,545,821
Property and equipment, net	1,466,600	1,592,124
Federal Home Loan Bank stock, at cost	664,200	382,700
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	878,707	857,034
Accrued interest and other assets	1,179,443	808,971
TOTAL ASSETS	\$ 101,710,212	\$ 91,825,145
LIABILITIES		
Deposits	\$ 76,051,593	\$ 73,304,239
Federal Home Loan Bank and Federal Reserve		
Bank advances	15,050,000	6,965,000
Brokered deposits	3,987,845	3,981,690
Other liabilities	222,928	167,671
TOTAL LIABILITIES	95,312,366	84,418,600
STOCKHOLDERS' EQUITY		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,457,619
Retained earnings	6,897,947	6,784,692
Accumulated other comprehensive gain	(1,964,360)	(832,135)
Unearned compensation ESOP shares	-	(8,664)
TOTAL STOCKHOLDERS EQUITY	6,397,846	7,406,545
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 101,710,212	\$ 91,825,145

CONSOLIDATED STATEMENT OF OPERATIONS
NINE MONTHS ENDED MARCH 31, 2023 (Unaudited)

	9 Months Ended March 31, 2023	9 Months Ended March 31, 2022
Total interest and dividend income	\$ 2,961,546	\$ 2,387,407
Total interest expense	(715,725)	(286,255)
Net interest income	\$ 2,245,821	\$ 2,101,152
Provision for loan loss	-	(21,000)
Non-interest income	304,414	590,095
Non-interest expense	(2,460,543)	(2,530,043)
Income (Loss) before taxes	89,692	140,204
Income tax (expense) benefit	(21,600)	(33,345)
Net Income	\$ 68,092	\$ 106,859
Net income per common share	\$ 0.14	\$ 0.21