

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER 30, 2023 (Unaudited)

ASSETS

	September 30, 2023	September 30, 2022
Cash and due from banks	\$ 2,210,584	\$ 2,486,139
Interest earning deposits	137,936	14,808
Investment securities available for sale	14,017,111	14,908,675
Loans, net of allowance	80,284,036	77,211,610
Property and equipment, net	1,410,038	1,515,072
Federal Home Loan Bank stock, at cost	795,900	499,400
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	890,006	867,861
Accrued interest and other assets	1,361,134	645,948
TOTAL ASSETS	\$ 101,106,745	\$ 98,149,513

LIABILITIES

Deposits	\$ 73,844,342	\$ 78,032,806
Federal Home Loan Bank and Federal Reserve		
Bank advances	17,500,000	10,565,000
Brokered deposits	3,990,923	3,984,767
Other liabilities	166,770	(435,050)
TOTAL LIABILITIES	95,502,035	92,147,523

STOCKHOLDERS' EQUITY

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,458,755
Retained earnings	6,852,285	6,855,569
Accumulated other comprehensive gain	(2,711,834)	(2,314,482)
Unearned compensation ESOP shares	-	(2,885)
TOTAL STOCKHOLDERS EQUITY	5,604,710	6,001,990

**TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY**

	\$ 101,106,745	\$ 98,149,513
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CONSOLIDATED STATEMENT OF OPERATIONS
THREE MONTHS ENDED SEPTEMBER 30, 2023 (Unaudited)

	3 Months Ended September 30, 2023	3 Months Ended September 30, 2022
Total interest and dividend income	\$ 1,128,015	\$ 932,017
Total interest expense	(508,473)	(138,687)
Net interest income	\$ 619,542	\$ 793,330
Provision for loan loss	-	-
Non-interest income	89,734	120,179
Non-interest expense	(724,199)	(882,893)
Income (Loss) before taxes	(14,923)	30,616
Income tax (expense) benefit	2,600	(4,900)
Net Income	\$ (12,323)	\$ 25,716
Net income per common share	\$ (0.02)	\$ 0.05