

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF MARCH 31, 2024 (Unaudited)

ASSETS

	March 31, 2024	March 31, 2023
Cash and due from banks	\$ 1,972,033	\$ 3,494,644
Interest earning deposits	5,607	33,585
Investment securities available for sale	14,092,925	15,696,523
Loans, net of allowance	82,899,969	78,296,510
Property and equipment, net	1,352,175	1,466,600
Federal Home Loan Bank stock, at cost	923,500	664,200
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	902,155	878,707
Accrued interest and other assets	1,273,905	1,179,443
TOTAL ASSETS	\$ 103,422,269	\$ 101,710,212

LIABILITIES

Deposits	\$ 70,375,303	\$ 76,051,593
Federal Home Loan Bank and Federal Reserve		
Bank advances	21,780,000	15,050,000
Brokered deposits	4,973,000	3,987,845
Other liabilities	164,165	222,928
TOTAL LIABILITIES	97,292,468	95,312,366

STOCKHOLDERS' EQUITY

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	6,830,267	6,897,947
Accumulated other comprehensive gain	(2,164,725)	(1,964,360)
Unearned compensation ESOP shares	-	-
TOTAL STOCKHOLDERS EQUITY	6,129,801	6,397,846

**TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY**

	\$ 103,422,269	\$ 101,710,212
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CONSOLIDATED STATEMENT OF OPERATIONS
NINE MONTHS ENDED MARCH 31, 2024 (Unaudited)

	9 Months Ended March 31, 2024	9 Months Ended March 31, 2023
Total interest and dividend income	\$ 3,574,275	\$ 2,961,546
Total interest expense	(1,699,642)	(715,725)
Net interest income	\$ 1,874,633	\$ 2,245,821
Provision for loan loss	-	-
Non-interest income	305,079	304,414
Non-interest expense	(2,220,952)	(2,460,543)
Income (Loss) before taxes	(41,240)	89,692
Income tax (expense) benefit	6,900	(21,600)
Net Income	\$ (34,340)	\$ 68,092
Net income per common share	\$ (0.07)	\$ 0.14