AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER 30, 2025 (Unaudited)

ASSETS	**September 30, 2025**	**September 30, 2024**
Cash and due from banks	$ 2,014,877	$ 3,468,937
Interest earning deposits	147,336	202,251
Investment securities available for sale	12,613,447	14,050,774
Loans, net of allowance	82,300,032	80,144,027
Property and equipment, net	1,222,167	1,311,494
Federal Home Loan Bank stock, at cost	861,000	926,100
Foreclosed real estate, net of reserve	-	132,549
Bank owned life insurance	941,286	914,912
Accrued interest and other assets	1,522,350	1,251,453
TOTAL ASSETS	**$ 101,622,495**	**$ 102,402,497**
LIABILITIES		
Deposits	$ 67,681,630	$ 70,503,950
Federal Home Loan Bank and Federal Reserve Bank advances	19,800,000	20,000,000
Brokered deposits	6,979,750	4,976,750
Other liabilities	303,436	205,074
TOTAL LIABILITIES	94,764,816	95,685,774
STOCKHOLDERS' EQUITY		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	7,092,839	6,877,724
Accumulated other comprehensive loss	(1,699,419)	(1,625,260)
TOTAL STOCKHOLDERS EQUITY	6,857,679	6,716,723
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	**$ 101,622,495**	**$ 102,402,497**

CONSOLIDATED STATEMENT OF OPERATIONS
THREE MONTHS ENDED SEPTEMBER 30, 2025 (Unaudited)

	3 Months Ended September 30, 2025	**3 Months Ended September 30, 2024**
Total interest and dividend income	$ 1,289,011	$ 1,251,989
Total interest expense	(602,725)	(631,983)
Net interest income	$ 686,286	$ 620,006
Provision for loan loss	-	31,000
Non-interest income	149,548	124,121
Non-interest expense	(677,859)	(758,456)
Income (Loss) before taxes	**157,975**	**16,671**
Income tax (expense) benefit	(34,600)	(4,300)
Net Income	**$ 123,375**	**$ 12,371**
Net income per common share	**$ 0.25**	**$ 0.02**