AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF JUNE 30, 2026 (Unaudited)

ASSETS	**June 30, 2026**	**June 30, 2025**
Cash and due from banks	$ 2,315,872	$ 3,775,850
Interest earning deposits	276,466	383,521
Investment securities available for sale	11,674,102	12,720,710
Loans, net of allowance	84,707,838	81,637,479
Property and equipment, net	1,190,647	1,241,325
FHLB and ACBB stock, at cost	978,100	861,000
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	961,716	934,508
Accrued interest and other assets	1,142,383	1,176,118
TOTAL ASSETS	**$ 103,247,124**	**$ 102,730,511**
LIABILITIES		
Deposits	$ 69,115,084	$ 69,951,973
Federal Home Loan Bank and Federal Reserve Bank advances	19,500,000	19,000,000
Brokered deposits	7,102,502	6,977,125
Other liabilities	407,479	263,067
TOTAL LIABILITIES	96,125,065	96,192,165
STOCKHOLDERS' EQUITY		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	7,290,788	6,969,463
Accumulated other comprehensive loss	(1,632,988)	(1,895,376)
TOTAL STOCKHOLDERS EQUITY	7,122,059	6,538,346
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	**$ 103,247,124**	**$ 102,730,511**

CONSOLIDATED STATEMENT OF OPERATIONS
TWELVE MONTHS ENDED JUNE 30, 2026 (Unaudited)

	12 Months Ended June 30, 2026	**12 Months Ended June 30, 2025**
Total interest and dividend income	$ 5,195,124	$ 4,998,832
Total interest expense	(2,356,867)	(2,514,726)
Net interest income	$ 2,838,257	$ 2,484,106
Provision for loan loss	(10,000)	66,000
Non-interest income	536,287	462,893
Non-interest expense	(2,953,119)	(2,878,389)
Income (Loss) before taxes	**411,425**	**134,610**
Income tax (expense) benefit	(90,100)	(30,500)
Net Income	**$ 321,325**	**$ 104,110**
Net income per common share	**$ 0.64**	**$ 0.21**