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

	September 30, 2026	September 30, 2025
ASSETS		
Cash and due from banks	$ 3,169,974	$ 2,014,877
Interest earning deposits	463,395	147,336
Investment securities available for sale	10,654,995	12,613,447
Loans, net of allowance	84,710,623	82,300,032
Property and equipment, net	1,169,008	1,222,167
FHLB and ACBB stock, at cost	936,300	861,000
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	968,686	941,286
Accrued interest and other assets	1,960,662	1,522,350
TOTAL ASSETS	**$ 104,033,643**	**$ 101,622,495**
LIABILITIES		
Deposits	$ 71,933,776	$ 67,681,630
Federal Home Loan Bank and Federal Reserve Bank advances	18,000,000	19,800,000
Brokered deposits	7,105,097	6,979,750
Other liabilities	242,908	303,436
TOTAL LIABILITIES	97,281,781	94,764,816
STOCKHOLDERS' EQUITY		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	7,436,679	7,092,839
Accumulated other comprehensive loss	(2,149,076)	(1,699,419)
TOTAL STOCKHOLDERS EQUITY	6,751,862	6,857,679
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	**$ 104,033,643**	**$ 101,622,495**

CONSOLIDATED STATEMENT OF OPERATIONS
THREE MONTHS ENDED SEPTEMBER 30, 2026 (Unaudited)

	3 Months Ended September 30, 2026	3 Months Ended September 30, 2025
Total interest and dividend income	$ 1,349,946	$ 1,289,011
Total interest expense	(602,888)	(602,725)
Net interest income	$ 747,058	$ 686,286
Provision for loan loss	-	-
Non-interest income	135,413	149,548
Non-interest expense	(777,541)	(677,859)
Income (Loss) before taxes	**104,930**	**157,975**
Income tax (expense) benefit	(23,100)	(34,600)
Net Income	**$ 81,830**	**$ 123,375**
Net income per common share	**$ 0.16**	**$ 0.25**