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2017 Consolidated Statement of Financial Condition

Assets	<u>2017</u>	<u>2016</u>
Loans (Net of Allowance)	358,810,569	259,001,072
Cash & Cash Equivalents	6,917,884	5,528,942
Investments	201,239,208	191,928,422
Fixed Assets	7,516,066	3,251,594
Other Assets	19,527,633	11,935,961

Total Assets	594,011,360	471,645,991
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Liabilities & Equity

Regular Savings	119,658,183	76,219,064
Simply Checking	69,809,473	43,014,748
Premier Checking	22,059,598	20,168,150
Certificates	57,444,747	43,582,241
Individual Retirement Accounts	27,171,294	22,887,472
Money Market Accounts	185,334,664	170,761,427
Holiday Club	281,291	279,785
Youth Accounts	2,032,411	1,884,573
Vacation Access Funds	25,790,474	23,324,390

Total Share Accounts	510,279,021	349,558,727
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Accounts Payable & Other Liabilities	12,539,368	11,854,886
Dividends Payable	146,842	120,915
Total Liabilities	12,686,210	11,975,801

Members' Equity	71,046,129	57,548,340
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Total Liabilities, Savings & Equity	594,011,360	471,645,991
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Statement of Income & Expenses

Interest Income	18,899,014	15,530,337
Operating Expense	(18,246,087)	(14,805,491)
Dividend & Interest Expense	(1,669,193)	(1,364,365)
Other Operating Income	8,277,031	7,920,457
Provision for Loan/Courtesy Pay Losses	(1,276,094)	(913,930)
Non-Operating Income/(Loss)	0	12,023
Loyalty Bonus	(1,602,079)	(1,983,661)

Net Income	4,382,592	4,395,370
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