Credit Union of Ohio
Statement of Financial Condition
August 31, 2025

ASSETS		
Loans to Members	$	90,408,383
(Less) Allowance for Loan Loss		(1,200,242)
Cash		731,179
Certificates of Deposit		59,900,000
Investment Securities/Other		18,159,032
Corporate Credit Union		14,204,954
Accrued Interest Receivable		798,899
Property & Equipment, Net		6,921,731
Prepaid Expenses		474,106
Share Insurance Deposit		1,782,605
Other Assets		14,306,032
TOTAL ASSETS		**206,486,678**
LIABILITIES & EQUITIES		
Share and Savings Accounts		183,337,389
Accrued and Other Liabilities		1,624,646
TOTAL LIABILITIES		184,962,035
Member's Equity		21,524,643
TOTAL LIABILITIES & EQUITY	**$**	**206,486,678**

Credit Union of Ohio
Income Statement
August 31, 2025

		August-25		2025 YTD
INTEREST INCOME				
Interest on Loans	$	494,512	$	3,809,329
Interest on Investments		247,439		1,908,518
TOTAL INTEREST INCOME		**741,950**		**5,717,846**
INTEREST EXPENSE				
Borrowed Funds		-		80
Interest Expense		152,027		1,226,260
TOTAL INTEREST EXPENSE		**152,027**		**1,226,340**
NET INTEREST INCOME		589,924		4,491,506
Provision for Loan Losses		64,806		479,464
Net Interest Income After Provision for Loan Losses		525,118		4,012,042
Non-Interest Income		290,974		2,629,259
NET INCOME BEFORE EXPENSES		**816,092**		**6,641,301**
OPERATING EXPENSES		779,916		6,434,909
EXTRAORDINARY (GAINS)/LOSSES		0		0
Other Gains/(Losses)		-		-124772
NET INCOME BEFORE NCUA ACTIVITIES		36,176		81,620
INCOME (CHARGE) FROM NCUA ACTIVITIES				
ADJUSTED NET INCOME	**$**	**36,176**	**$**	**81,620**