

**Casebine Community Credit Union**  
**Comparative Balance Sheet 12/31/2024**  
**3582 Members as of December 31, 2024**

<b>Assets</b>	<b>12/31/2023</b>	<b>12/31/2024</b>
Loans	8,270,190.23	7,361,924.15
Visa Loans	578,492.39	527,198.26
Participation Loans	6,055,198.39	6,076,508.17
Allowance for Loan Loss	(229,252.14)	(194,488.41)
Cash	896,212.60	1,035,079.18
Receivables	6,182.61	21,180.85
Investments	11,170,458.86	10,466,789.89
Prepaid and Deferred Expenses	62,473.70	173,505.48
Fixed Assets (Bldg., Land, Etc.)	786,341.98	821,642.95
Accrued Income	47,240.97	68,626.67
Other Assets	1,369,084.71	1,344,046.60
<b>Total Assets</b>	<b>29,012,624.30</b>	<b>27,702,013.79</b>
<b>Liabilities</b>		
Accounts Payable	33,590.13	(99,332.60)
Dividends Payable	(143.78)	(186.64)
Dividends Payable-Certificates	(3,327.29)	(2,345.89)
Clearing Accounts	(202,781.42)	(69,914.12)
Taxes Payable	(572.44)	(5.95)
Accrued Expenses	(102,483.40)	(124,158.39)
Borrowings	0.00	3,653.75
<b>Total Liabilities</b>	<b>(275,718.20)</b>	<b>(292,289.84)</b>
<b>Equity Accounts</b>		
Shares/Deposits	(22,085,664.12)	(20,689,012.94)
Certificates of Deposits	(1,154,492.82)	(943,360.63)
Reserves	(1,741,810.94)	(1,741,810.94)
Undivided Earnings	(3,678,027.52)	(3,754,938.22)
Unrealized Loss/Gain Long Term		
Investment of MBS	0.00	0.00
General Ledger Suspense	0.00	0.00
Net Income	(76,910.70)	(280,601.22)
<b>Total Equity</b>	<b>(28,736,906.10)</b>	<b>(27,409,723.95)</b>
<b>Total Liabilities and Equity</b>	<b>(29,012,624.30)</b>	<b>(27,702,013.79)</b>