

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

Assets	12/31/2023	12/31/2024
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
Total Assets	29,012,624.30	27,702,013.79
Liabilities		
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
Total Liabilities	(275,718.20)	(292,289.84)
Equity Accounts		
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)
Total Equity	(28,736,906.10)	(27,409,723.95)
Total Liabilities and Equity	(29,012,624.30)	(27,702,013.79)