

Casebine Community Credit Union
Comparative Balance Sheet 12/31/2025
3214 Members as of December 31, 2025

Assets	12/31/2024	12/31/2025
Loans	7,361,924.15	6,712,021.29
Visa Loans	527,198.26	450,600.88
Participation Loans	6,076,508.17	5,806,684.17
Allowance for Loan Loss	(194,488.41)	(306,420.85)
Cash	1,035,079.18	1,052,751.52
Receivables	21,180.85	56,688.03
Investments	10,466,789.89	12,260,526.33
Prepaid and Deffered Expenses	173,505.48	149,598.70
Fixed Assets (Bldg., Land, Etc.)	821,642.95	804,738.16
Accrued Income	68,626.67	73,681.26
Other Assets	1,344,046.60	1,327,988.79
Total Assets	27,702,013.79	28,388,858.28
Liabilities		
Accounts Payable	(99,332.60)	(173,472.95)
Dividends Payable	(186.64)	(242.70)
Dividends Payable-Certificates	(2,345.89)	(2,172.16)
Clearing Accounts	(69,914.12)	(78,548.75)
Taxes Payable	(5.95)	(9.45)
Accrued Expenses	(124,158.39)	(127,495.08)
Borrowings	3,653.75	3,144.74
Total Liabilities	(292,289.84)	(378,796.35)
Equity Accounts		
Shares/Deposits	(20,689,012.94)	(20,793,198.48)
Certificates of Deposits	(943,360.63)	(877,762.42)
Reserves	(1,741,810.94)	(1,741,810.94)
Undivided Earnings	(3,754,938.22)	(4,035,539.44)
Unrealized Loss/Gain Long Term		
Investment of MBS	0.00	0.00
General Ledger Suspense	0.00	0.00
Net Income	(280,601.22)	(561,750.65)
Total Equity	(27,409,723.95)	(28,010,061.93)
Total Liabilities and Equity	(27,702,013.79)	(28,388,858.28)