

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF SEPTEMBER 30, 2021 (Unaudited)

ASSETS	September 30, 2021	September 30, 2020
Cash and due from banks	\$ 6,300,956	\$ 4,052,708
Interest earning deposits	2,313,180	22,131
Bank certificates of deposit	-	-
Investment securities available for sale	9,322,636	5,257,769
Loans, net of allowance	74,540,798	76,062,729
Property and equipment, net	1,657,350	1,704,804
Federal Home Loan Bank stock, at cost	431,400	431,400
Foreclosed real estate, net of reserve	-	-
Bank Owned Life Insurance	846,108	823,002
Accrued Interest and other assets	635,275	721,551
TOTAL ASSETS	\$ 96,047,703	\$ 89,076,094
LIABILITIES		
Deposits	\$ 77,023,106	\$ 70,063,231
Federal Home Loan Bank and Federal Reserve		
Bank advances	6,745,271	5,000,000
Brokered Deposits	3,978,612	-
Other liabilities	170,821	6,061,995
TOTAL LIABILITIES	87,917,810	81,125,226
STOCKHOLDERS EQUITY		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,456,212	1,454,172
Retained earnings	6,759,911	6,401,609
Accumulated other comprehensive gain	(76,820)	116,055
Unearned compensation ESOP shares	(14,443)	(26,001)
TOTAL STOCKHOLDERS EQUITY	8,129,893	7,950,868
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	\$ 96,047,703	\$ 89,076,094

CONSOLIDATED STATEMENT OF OPERATIONS
TWELVE MONTHS ENDED SEPTEMBER 30, 2021 (Unaudited)

	3 Months Ended September 30, 2021	3 Months Ended September 30, 2020
Total interest and dividend income	\$ 803,487	\$ 864,996
Total interest expense	(124,326)	(167,897)
Net interest income	\$ 679,161	\$ 697,099
Provision for loan loss	(16,000)	(22,500)
Non-interest income	267,489	320,532
Non-interest expense	(823,672)	(822,788)
Income (Loss) before taxes	106,978	172,343
Income tax (expense) benefit	(24,900)	(39,700)
Net Income	\$ 82,078	\$ 132,643
Net income per common share	\$ 0.16	\$ 0.26