

Statement of Financial Condition
December 2025

ASSETS

	NET LOANS		
70100	Loans to members	\$2,805,954.20	
71900	Less Allowance for Loan Loss	-\$10,277.30	
	Total Net Loans		\$2,795,676.90
	CASH		
73100	Stellar Bank	\$392,582.91	
73200	Vault & Teller Cash	\$100.00	
73300	Corporate America CU	\$117,229.45	
73301	Corporate America Share	\$5.00	
73900	Transfer	\$0.00	
74000	Draft Clearing	\$0.00	
74001	ATM Clearing	-\$1,678.06	
74010	ACH Clearing	\$1,788.00	
	Total Cash		\$510,027.30
	INVESTMENTS		
74211	Texas Gulf FCU	\$9,624.78	
74300	Stellar Bank TX MM	\$79,548.88	
	Total Investments		\$89,173.66
	CERTIFICATES OF DEPOSIT		
74500	CD's (Cumulative)	\$4,124,000.00	
74600	CD's (Temporary)	\$200,000.00	
	Total Certificate of Deposits		\$4,324,000.00
	PREPAID OPERATING EXPENSES		
76103	Collateral Pkg. of Protection	\$1,135.00	
76104	Pre-Paid Workers Comp.	-\$65.00	
76105	Pre-Paid Bond & Ins--Cuna	\$5,055.25	
76106	Pre-Paid League Dues	\$0.00	
76107	Pre-Paid Operating Fee	\$655.32	
76108	Pre-Paid Share Draft Fee	\$0.00	
76109	Pre-Paid Qwickrate	\$2,729.50	
76114	Pre-Paid Cuna Loan Liners	\$124.17	
	Total Pre-Paid		\$9,634.24
	FIXED ASSETS		
77100	Building	\$43,930.19	
77200	Furniture & Fixtures	\$91,685.90	
77300	Accum Depreciation -- Building	-\$39,770.09	
77400	Accum Depreciation -- F/F/E	-\$85,297.67	
	Total Fixed Assets		\$10,548.33

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OTHER ASSETS			
78100	Accrued Interest on Loans	\$10,089.91	
78200	Accrued Interest on Investments	\$12,592.95	
78500	Natl. CU. Share Ins. Fund	\$59,904.58	
	Total Other Assets		\$82,587.44
	TOTAL ASSETS		\$7,821,647.87
LIABILITIES AND EQUITY			
LIABILITIES			
80100	Drafts Payable	\$80,364.69	
80300	Accrued Employee Bonus	\$106.00	
80400	Accrued Ann. Meg. Exp.	\$4,771.50	
80700	Accrued Professional Fees	\$6,173.00	
80701	Accrued Contract Services	\$2,238.27	
80800	Accr. Emer. Contingency Fund	\$12,500.00	
80900	Payroll Deduction Payable	\$0.00	
83000	Social Security Taxes Payable	\$0.00	
86001	Scholarship Fund	\$2,633.00	
85101	Accrued Share Draft Fee	\$0.00	
	Total Liabilities		\$108,786.46
CAPITAL			
90100	(Reg) Shares	\$4,652,436.59	
90200	Share Drafts	\$15,027.75	
90400	(SPC) Shares	\$955,642.04	
	Total Capital		\$5,623,106.38
RESERVES/EARNINGS			
93100	Regular Reserves	\$0.00	
94000	Undivided Earnings	\$2,051,630.24	
96100	Net Income Transfer	\$38,124.79	
96000	Net Income <Loss>	\$0.00	
	Total Reserves/Earnings		\$2,089,755.03
	TOTAL LIABILITIES AND EQUITY		\$7,821,647.87