

UNIVERSAL 1 CREDIT UNION, INC
BALANCE SHEET

Universal 1 Credit Union, INC
Balance Sheet

	<u>October 31, 2025</u>	<u>September 30, 2025</u>
ASSETS		
Loans to Members, Net	205,643,280.52	206,788,141.20
Investments	187,276,590.58	181,907,663.95
Fixed Assets	7,983,735.55	8,042,592.63
Other Assets	<u>22,094,677.43</u>	<u>22,750,563.57</u>
TOTAL ASSETS	<u><u>422,998,284.08</u></u>	<u><u>419,488,961.35</u></u>

	<u>October 31, 2025</u>	<u>September 30, 2025</u>
LIABILITIES		
Total Borrowings	0.00	0.00
Accrued Expenses	2,588,821.95	2,478,587.10
Accounts Payable	868,806.05	1,054,342.05
Other Liabilities	67,814.55	174,950.45
Total Shares & Deposits	370,533,881.00	366,972,885.56
MEMBER'S EQUITY		
Statutory Reserves	7,776,060.17	7,776,060.17
Other Comprehensive Income	9,235.00	9,235.00
Unrealized Gains/Losses	-2,149,067.43	-2,275,512.86
Undivided Earnings	<u>43,302,732.79</u>	<u>43,298,413.88</u>
TOTAL LIABILITIES & MEMBER'S EQUITY	<u><u>422,998,284.08</u></u>	<u><u>419,488,961.35</u></u>