

UNIVERSAL 1 CREDIT UNION, INC
BALANCE SHEET

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	<u>September 30, 2025</u>	<u>August 31, 2025</u>
ASSETS		
Loans to Members, Net	206,788,141.20	207,748,956.02
Investments	181,907,663.95	187,715,610.85
Fixed Assets	8,042,592.63	6,649,254.98
Other Assets	<u>22,750,563.57</u>	<u>24,676,926.55</u>
TOTAL ASSETS	<u><u>419,488,961.35</u></u>	<u><u>426,790,748.40</u></u>
	<u>September 30, 2025</u>	<u>August 31, 2025</u>
LIABILITIES		
Total Borrowings	0.00	0.00
Accrued Expenses	2,478,587.10	2,524,329.45
Accounts Payable	1,054,342.05	783,280.74
Other Liabilities	174,950.45	-1,046,585.82
Total Shares & Deposits	366,972,885.56	375,993,211.94
MEMBER'S EQUITY		
Statutory Reserves	7,776,060.17	7,776,060.17
Other Comprehensive Income	9,235.00	-12,532.00
Unrealized Gains/Losses	-2,275,512.86	-2,236,785.99
Undivided Earnings	<u>43,298,413.88</u>	<u>43,009,769.91</u>
TOTAL LIABILITIES & MEMBER'S EQUITY	<u><u>419,488,961.35</u></u>	<u><u>426,790,748.40</u></u>