

**WOODSTONE CREDIT UNION FINANCIAL STATEMENT**  
**For the year ending December 31, 2009 (Unaudited)**

**Balance Sheet**

Loans	\$62,093,606.81
Allowance Loan Loss	(1,006,580.27)
Cash	417,703.86
Investments	24,765,567.85
Land and Building, Net	4,405,761.80
Other Fixed Assets, Net	445,711.10
Share Insurance NCUSIF	766,268.69
Other Assets	1,308,496.32
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Total Assets	\$93,196,536.16
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**Liabilities and Equities**

Savings	\$19,070,565.62
IRA Savings	1,448,776.78
Checking	10,623,408.80
Money Market Accounts	20,216,448.74
Certificates	31,005,279.60
Dividends Payable	11,384.39
Accounts Payable and Other Liabilities	690,805.09
Regular Reserve	1,495,012.53
Undivided Earnings	8,634,854.61
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Total Liabilities and Capital	\$93,196,536.16
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**Income and Expenses**

Total Income	\$5,668,774.48
Total Expenses	\$7,266,962.10
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Net Contribution to Reserve and Undivided Earnings	(\$1,598,187.62)
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