

FLORIDA HOSPITAL CREDIT UNION

STATEMENTS OF FINANCIAL CONDITION AS OF SEPTEMBER 30, 2016 AND 2015

<u>Assets</u>	<u>2016</u>	<u>2015</u>
Cash and cash equivalents	\$7,158,054	\$9,654,134
Interest bearing deposits	16,595,775	15,029,307
Investment securities:		
Available-for-sale	1,733,356	—
Held-to-maturity	—	3,118,823
Loans held for sale	168,499	—
Loans to members, net of allowance for loan losses	20,368,809	18,607,294
Accrued interest receivable	92,217	95,203
Property and equipment	485,734	501,903
NCUSIF deposit	413,333	371,564
Prepaid and other assets	302,210	290,299
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Total assets	\$47,317,987	\$47,668,527
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<u>Liabilities and Members' Equity</u>		
Liabilities:		
Members' shares and savings accounts	\$41,608,029	\$42,305,042
Accrued expenses and other liabilities	719,029	577,281
Total liabilities	<hr/> 42,327,058	<hr/> 42,882,323
Commitments and contingent liabilities		
Members' equity:		
Regular reserve	1,062,279	1,062,279
Undivided earnings	3,889,487	3,723,925
Accumulated other comprehensive income	39,163	—
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Total member's equity	4,990,929	4,786,204
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Total liabilities and members' equity	\$47,317,987	\$47,668,527
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