

# Carolina Collegiate Federal Credit Union

## Statement of Condition/ % of Assets

	12/31/2011	% Assets 12/31/2011	12/31/2010	% Assets 12/31/2010	
<b><u>ASSETS</u></b>					
1	LOANS TO MEMBERS	44,921,361	60.82%	36,943,889	53.92%
2	LIQUIDATION/LOAN LOSSES	(655,948)	(0.89%)	(499,645)	(0.73%)
3	OTHER RECEIVABLES	214,305	0.29%	49,877	0.07%
4	CASH ON HAND/IN BANK	1,087,459	1.47%	1,121,525	1.64%
5	INVESTMENTS	22,598,685	30.59%	25,397,776	37.07%
6	ALL OTHER ASSETS	625,966	0.85%	561,353	0.82%
7	PREPAID EXPENSES	448,589	0.61%	170,071	0.25%
8	LAND	2,140,355	2.90%	2,140,355	3.12%
9	LAND IMPROVEMENTS	42,438	0.06%	42,438	0.06%
10	BUILDING	2,206,665	2.99%	2,301,905	3.36%
11	FURNITURE/EQUIPMENT	1,429,656	1.94%	1,429,656	2.09%
12	DEPREC ALLOW-FF&E	(1,309,454)	(1.77%)	(1,251,244)	(1.83%)
13	ACCRUED INCOME	113,502	0.15%	98,939	0.14%
14	ALL OTHER ASSETS	2,020	0.00%	6,667	0.01%
<b>TOTAL ASSETS</b>		<b>73,865,597</b>	<b>100.00%</b>	<b>68,513,561</b>	<b>100.00%</b>
<b><u>LIABILITIES</u></b>					
15	ACCOUNTS PAYABLE	1,258,896	1.70%	1,459,079	2.13%
<b>TOTAL LIABILITIES</b>		<b>1,258,896</b>	<b>1.70%</b>	<b>1,459,079</b>	<b>2.13%</b>
<b><u>EQUITY</u></b>					
16	MEMBER SHARES	64,314,748	87.07%	58,916,334	85.99%
17	MEMBER CAPITAL	8,291,953	11.23%	8,138,148	11.88%
<b>TOTAL EQUITY</b>		<b>72,606,701</b>	<b>98.30%</b>	<b>67,054,482</b>	<b>97.87%</b>
<b>LIABILITIES+EQUITY</b>		<b>73,865,597</b>	<b>100.00%</b>	<b>68,513,561</b>	<b>100.00%</b>