

Carolina Collegiate Federal Credit Union

Statement of Condition/ % of Assets

	07/31/2010	% Assets 07/31/2010	07/31/2009	% Assets 07/31/2009	
<u>ASSETS</u>					
1	LOANS TO MEMBERS	36,562,827	53.84%	37,616,659	52.03%
2	LIQUIDATION/LOAN LOSSES	(469,121)	(0.69%)	(288,094)	(0.40%)
3	OTHER RECEIVABLES	66,246	0.10%	68,548	0.09%
4	CASH ON HAND/IN BANK	1,308,031	1.93%	915,390	1.27%
5	INVESTMENTS	24,975,942	36.78%	28,529,998	39.46%
6	ALL OTHER ASSETS	531,470	0.78%	479,979	0.66%
7	PREPAID EXPENSES	137,980	0.20%	140,838	0.19%
8	LAND	2,140,355	3.15%	2,140,355	2.96%
9	LAND IMPROVEMENTS	42,438	0.06%	42,438	0.06%
10	BUILDING	2,340,263	3.45%	2,386,296	3.30%
11	FURNITURE/EQUIPMENT	1,391,465	2.05%	1,292,108	1.79%
12	DEPREC ALLOW-FF&E	(1,221,466)	(1.80%)	(1,145,046)	(1.58%)
13	ACCRUED INCOME	96,358	0.14%	115,537	0.16%
14	ALL OTHER ASSETS	3,340	0.00%	9,262	0.01%
TOTAL ASSETS		67,906,128	100.00%	72,304,269	100.00%
<u>LIABILITIES</u>					
15	ACCOUNTS PAYABLE	1,907,451	2.81%	11,744,756	16.24%
TOTAL LIABILITIES		1,907,451	2.81%	11,744,756	16.24%
<u>EQUITY</u>					
16	MEMBER SHARES	57,966,847	85.36%	52,545,249	72.67%
17	MEMBER CAPITAL	8,031,831	11.83%	8,014,265	11.08%
TOTAL EQUITY		65,998,678	97.19%	60,559,513	83.76%
LIABILITIES+EQUITY		67,906,128	100.00%	72,304,269	100.00%