

BHCU

Statement of Financial Condition

	December 31,	
	2021	2020
Assets		
Loans to Members, Net	\$ 128,900,349	\$ 129,275,908
Loans Held for Sale	2,452,868	-
Cash	641,630	753,871
Interest Bearing Accounts	10,137,896	11,446,335
Securities Available for Sale	59,944,425	50,202,534
Equity Securities	1,523,355	-
Accrued Interest Receivable	612,259	670,573
Property, Equipment, and Leasehold Improvements, Net	1,903,022	2,008,697
Share Insurance Deposits	1,800,793	1,602,997
Prepaid Expenses and Other Assets	2,405,209	1,450,119
Total Assets	\$ 210,321,806	\$ 197,411,034
Liabilities and Members' Equity		
Liabilities		
Members' shares and savings accounts	\$ 179,390,058	\$ 167,468,067
Accounts payable and accrued expenses	1,997,225	1,959,528
Dividends payable	45,643	223,598
Total Liabilities	181,432,926	169,651,193
Members' Equity	28,888,880	27,759,841
Total Liabilities and Members' Equity	\$ 210,321,806	\$ 197,411,034

See accompanying notes.