

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 3/31/2018

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	36,205,838	
ALLOWANCE FOR LOAN LOSSES	(391,457)	
NET LOANS		35,814,381
 CASH	 523,240	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	2,273,178	
DEPOSITS IN OTHER FINANCIALS	383,725	
INVESTMENT SECURITIES	6,821,995	
OTHER INSURED DEPOSITS	6,698,000	
OTHER INVESTMENTS	621,050	
NCUA DEPOSIT	492,196	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		17,411,613
 ACCRUED INCOME	 181,904	
TOTAL ACCRUED INT RECEIVABLE		181,904
 PREPAID & DEFERRED EXPENSES	 2,615,748	
TOTAL PREPAID EXPENSES		2,615,748
FIXED ASSETS		
LAND & BUILDING	2,090,026	
FURNITURE & EQUIPMENT (NET)	292,573	
TOTAL FIXED ASSETS		2,382,600
OTHER ASSETS		
ALL OTHER ASSETS	106,778	
ACCOUNTS RECEIVABLE	83,291	
TOTAL ASSETS		<u><u>59,119,553</u></u>
 LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	19,304	
ACCRUED EXPENSES	177,960	
TOTAL LIABILITIES		197,265
SHARES		
REGULAR SHARES	29,547,493	
ALL SHARE DRAFT ACCOUNTS	8,753,838	
MONEY MARKET ACCOUNTS	1,038,279	
IRA ACCOUNTS - IRA	3,098,161	
IRA CERTIFICATE - IRC	910,090	
CERTIFICATES	12,191,149	
TOTAL MEMBER SHARES		55,539,009
REGULAR RESERVES	928,557	
OTHER COMPREHENSIVE INCOME	(741,047)	
UNDIVIDED EARNINGS	3,195,769	
TOTAL RESERVES		3,383,280
TOTAL EQUITY		58,922,289
TOTAL EQUITY & LIABILITIES		<u><u>59,119,553</u></u>