

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 2/28/2019

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	34,553,574	
ALLOWANCE FOR LOAN LOSSES	(377,460)	
NET LOANS		34,176,114
CASH	493,288	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	1,272,328	
DEPOSITS IN OTHER FINANCIALS	232,832	
INVESTMENT SECURITIES	11,359,530	
OTHER INSURED DEPOSITS	3,226,000	
OTHER INVESTMENTS	490,384	
NCUA DEPOSIT	505,161	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		17,207,703
ACCRUED INCOME	251,427	
TOTAL ACCRUED INT RECEIVABLE		251,427
PREPAID & DEFERRED EXPENSES	2,570,787	
TOTAL PREPAID EXPENSES		2,570,787
FIXED ASSETS		
LAND & BUILDING	2,040,174	
FURNITURE & EQUIPMENT (NET)	278,443	
TOTAL FIXED ASSETS		2,318,617
OTHER ASSETS		
ALL OTHER ASSETS	669,174	
ACCOUNTS RECEIVABLE	122,290	
TOTAL ASSETS		<u>57,809,400</u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	41,389	
ACCRUED EXPENSES	203,537	
TOTAL LIABILITIES		244,927
SHARES		
REGULAR SHARES	29,747,931	
ALL SHARE DRAFT ACCOUNTS	8,795,792	
MONEY MARKET ACCOUNTS	1,113,986	
IRA ACCOUNTS - IRA	2,589,556	
IRA CERTIFICATE - IRC	729,422	
CERTIFICATES	11,375,880	
TOTAL MEMBER SHARES		54,352,568
REGULAR RESERVES	928,557	
OTHER COMPREHENSIVE INCOME	(1,099,630)	
UNDIVIDED EARNINGS	3,382,979	
TOTAL RESERVES		3,211,906
TOTAL EQUITY		57,564,474
TOTAL EQUITY & LIABILITIES		<u>57,809,400</u>