

# Houston Highway Credit Union

## Consolidated Balance Sheet

As of: 3/31/2021

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	<u>Balance</u>	
<b>LOANS</b>		
LOANS TO MEMBERS	29,116,642	
ALLOWANCE FOR LOAN LOSSES	(157,113)	
<b>NET LOANS</b>		28,959,529
CASH	760,969	
<b>INVESTMENTS</b>		
DEPOSITS IN CORPORATE CU'S	6,823,733	
DEPOSITS IN OTHER FINANCIALS	745,870	
INVESTMENT SECURITIES	5,545,499	
OTHER INSURED DEPOSITS	250,000	
OTHER INVESTMENTS	355,419	
NCUA DEPOSIT	469,198	
SWC MEMBERS' CAPITAL SHARES	121,469	
<b>TOTAL INVESTMENTS</b>		14,311,188
ACCRUED INCOME	108,866	
<b>TOTAL ACCRUED INT RECEIVABLE</b>		108,866
PREPAID & DEFERRED EXPENSES	5,678,600	
<b>TOTAL PREPAID EXPENSES</b>		5,678,600
<b>FIXED ASSETS</b>		
LAND & BUILDING	1,926,874	
FURNITURE & EQUIPMENT (NET)	553,031	
<b>TOTAL FIXED ASSETS</b>		2,479,906
<b>OTHER ASSETS</b>		
ALL OTHER ASSETS	1,476,018	
ACCOUNTS RECEIVABLE	152,709	
<b>TOTAL ASSETS</b>		<u><u>53,927,783</u></u>
<b>LIABILITIES AND EQUITY</b>		
ACCOUNTS PAYABLE	58,879	
ACCRUED EXPENSES	132,045	
<b>TOTAL LIABILITIES</b>		190,924
<b>SHARES</b>		
REGULAR SHARES	30,482,845	
ALL SHARE DRAFT ACCOUNTS	9,138,743	
MONEY MARKET ACCOUNTS	983,421	
IRA ACCOUNTS - IRA	2,222,952	
IRA CERTIFICATE - IRC	234,277	
CERTIFICATES	7,823,567	
<b>TOTAL MEMBER SHARES</b>		50,885,805
REGULAR RESERVES	928,557	
OTHER COMPREHENSIVE INCOME	(1,033,026)	
UNDIVIDED EARNINGS	2,955,523	
<b>TOTAL RESERVES</b>		2,851,054
<b>TOTAL EQUITY</b>		53,736,860
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u><u>53,927,783</u></u>