

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 8/31/2021

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	31,574,454	
ALLOWANCE FOR LOAN LOSSES	(159,968)	
NET LOANS		31,414,486
CASH	564,765	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	1,935,272	
DEPOSITS IN OTHER FINANCIALS	533,529	
INVESTMENT SECURITIES	7,152,888	
OTHER INSURED DEPOSITS	250,000	
OTHER INVESTMENTS	338,511	
NCUA DEPOSIT	474,731	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		10,806,400
ACCRUED INCOME	124,359	
TOTAL ACCRUED INT RECEIVABLE		124,359
PREPAID & DEFERRED EXPENSES	5,561,656	
TOTAL PREPAID EXPENSES		5,561,656
FIXED ASSETS		
LAND & BUILDING	1,904,214	
FURNITURE & EQUIPMENT (NET)	498,892	
TOTAL FIXED ASSETS		2,403,106
OTHER ASSETS		
ALL OTHER ASSETS	1,518,985	
ACCOUNTS RECEIVABLE	59,586	
TOTAL ASSETS		<u><u>52,453,343</u></u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	69,197	
ACCRUED EXPENSES	94,919	
TOTAL LIABILITIES		164,116
SHARES		
REGULAR SHARES	30,178,610	
ALL SHARE DRAFT ACCOUNTS	8,810,982	
MONEY MARKET ACCOUNTS	758,086	
IRA ACCOUNTS - IRA	2,194,090	
IRA CERTIFICATE - IRC	233,628	
CERTIFICATES	7,266,906	
TOTAL MEMBER SHARES		49,442,302
REGULAR RESERVES	928,557	
OTHER COMPREHENSIVE INCOME	(1,047,864)	
UNDIVIDED EARNINGS	2,966,232	
TOTAL RESERVES		2,846,926
TOTAL EQUITY		52,289,227
TOTAL EQUITY & LIABILITIES		<u><u>52,453,343</u></u>