

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 2/28/2022

Produced: 3/16/2022 11:42:57AM

	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	29,608,961	
ALLOWANCE FOR LOAN LOSSES	(272,805)	
NET LOANS		29,336,156
CASH	482,719	
 INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	4,034,700	
DEPOSITS IN OTHER FINANCIALS	968,525	
INVESTMENT SECURITIES	5,424,379	
OTHER INSURED DEPOSITS	250,000	
OTHER INVESTMENTS	326,399	
NCUA DEPOSIT	463,616	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		11,589,088
ACCRUED INCOME	101,514	
TOTAL ACCRUED INT RECEIVABLE		101,514
PREPAID & DEFERRED EXPENSES	6,545,555	
TOTAL PREPAID EXPENSES		6,545,555
FIXED ASSETS		
LAND & BUILDING	1,877,022	
FURNITURE & EQUIPMENT (NET)	339,794	
TOTAL FIXED ASSETS		2,216,816
OTHER ASSETS		
ALL OTHER ASSETS	1,341,552	
ACCOUNTS RECEIVABLE	246,269	
TOTAL ASSETS		<u><u>51,859,668</u></u>
 LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	56,486	
ACCRUED EXPENSES	3,515	
TOTAL LIABILITIES		60,001
SHARES		
REGULAR SHARES	30,146,244	
ALL SHARE DRAFT ACCOUNTS	8,848,276	
MONEY MARKET ACCOUNTS	506,244	
IRA ACCOUNTS - IRA	2,250,367	
IRA CERTIFICATE - IRC	224,084	
CERTIFICATES	6,665,763	
TOTAL MEMBER SHARES		48,640,978
REGULAR RESERVES	928,557	
OTHER COMPREHENSIVE INCOME	(285,745)	
UNDIVIDED EARNINGS	2,515,877	
TOTAL RESERVES		3,158,689
TOTAL EQUITY		51,799,667
TOTAL EQUITY & LIABILITIES		<u><u>51,859,668</u></u>