

# Houston Highway Credit Union

## Consolidated Balance Sheet

As of: 8/31/2022

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	<u>Balance</u>	
<b>LOANS</b>		
LOANS TO MEMBERS	28,540,571	
ALLOWANCE FOR LOAN LOSSES	(524,052)	
<b>NET LOANS</b>		28,016,520
 CASH	 389,032	
<b>INVESTMENTS</b>		
DEPOSITS IN CORPORATE CU'S	2,783,727	
DEPOSITS IN OTHER FINANCIALS	2,446,179	
INVESTMENT SECURITIES	5,758,570	
OTHER INSURED DEPOSITS	250,000	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	466,923	
SWC MEMBERS' CAPITAL SHARES	121,469	
<b>TOTAL INVESTMENTS</b>		12,015,644
 ACCRUED INCOME	 108,640	
<b>TOTAL ACCRUED INT RECEIVABLE</b>		108,640
 PREPAID & DEFERRED EXPENSES	 6,076,361	
<b>TOTAL PREPAID EXPENSES</b>		6,076,361
<b>FIXED ASSETS</b>		
LAND & BUILDING	2,154,713	
FURNITURE & EQUIPMENT (NET)	256,877	
<b>TOTAL FIXED ASSETS</b>		2,411,590
<b>OTHER ASSETS</b>		
ALL OTHER ASSETS	209,109	
ACCOUNTS RECEIVABLE	263,509	
<b>TOTAL ASSETS</b>		<u>49,490,404</u>
<b>LIABILITIES AND EQUITY</b>		
ACCOUNTS PAYABLE	46,470	
ACCRUED EXPENSES	(122,257)	
<b>TOTAL LIABILITIES</b>		(75,787)
<b>SHARES</b>		
REGULAR SHARES	30,038,879	
ALL SHARE DRAFT ACCOUNTS	8,959,057	
MONEY MARKET ACCOUNTS	543,033	
IRA ACCOUNTS - IRA	2,148,295	
IRA CERTIFICATE - IRC	223,162	
CERTIFICATES	5,655,406	
<b>TOTAL MEMBER SHARES</b>		47,567,832
REGULAR RESERVES	945,458	
OTHER COMPREHENSIVE INCOME	(651,631)	
UNDIVIDED EARNINGS	1,680,456	
NET INCOME	24,076	
<b>TOTAL RESERVES</b>		1,998,359
<b>TOTAL EQUITY</b>		49,566,191
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u>49,490,404</u>