

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 11/30/2022

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	33,206,287	
ALLOWANCE FOR LOAN LOSSES	(516,232)	
NET LOANS		32,690,055
 CASH	 476,703	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	526,197	
DEPOSITS IN OTHER FINANCIALS	258,552	
INVESTMENT SECURITIES	3,518,526	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	468,860	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		5,082,380
 ACCRUED INCOME	 113,032	
TOTAL ACCRUED INT RECEIVABLE		113,032
 PREPAID & DEFERRED EXPENSES	 6,020,968	
TOTAL PREPAID EXPENSES		6,020,968
FIXED ASSETS		
LAND & BUILDING	2,136,748	
FURNITURE & EQUIPMENT (NET)	234,944	
TOTAL FIXED ASSETS		2,371,691
OTHER ASSETS		
ALL OTHER ASSETS	163,007	
ACCOUNTS RECEIVABLE	264,431	
TOTAL ASSETS		<u><u>47,182,267</u></u>
 LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	81,431	
ACCRUED EXPENSES	(160,023)	
UNAPPLIED DATA PROC EXCEPT	0	
TOTAL LIABILITIES		(78,593)
SHARES		
REGULAR SHARES	29,075,177	
ALL SHARE DRAFT ACCOUNTS	8,698,309	
MONEY MARKET ACCOUNTS	532,046	
IRA ACCOUNTS - IRA	2,097,538	
IRA CERTIFICATE - IRC	223,375	
CERTIFICATES	5,510,401	
TOTAL MEMBER SHARES		46,136,846
REGULAR RESERVES	994,743	
OTHER COMPREHENSIVE INCOME	(1,655,926)	
UNDIVIDED EARNINGS	1,691,951	
NET INCOME	93,245	
TOTAL RESERVES		1,124,013
TOTAL EQUITY		47,260,859
TOTAL EQUITY & LIABILITIES		<u><u>47,182,267</u></u>