

# Houston Highway Credit Union

## Consolidated Balance Sheet

As of: 4/30/2023

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	Balance	
<b>LOANS</b>		
LOANS TO MEMBERS	32,827,601	
ALLOWANCE FOR LOAN LOSSES	(479,985)	
<b>NET LOANS</b>		32,347,615
CASH	467,182	
<b>INVESTMENTS</b>		
DEPOSITS IN CORPORATE CU'S	571,583	
DEPOSITS IN OTHER FINANCIALS	546,631	
INVESTMENT SECURITIES	3,640,809	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	448,384	
SWC MEMBERS' CAPITAL SHARES	121,469	
<b>TOTAL INVESTMENTS</b>		5,517,652
ACCRUED INCOME	113,682	
<b>TOTAL ACCRUED INT RECEIVABLE</b>		113,682
PREPAID & DEFERRED EXPENSES	5,663,621	
<b>TOTAL PREPAID EXPENSES</b>		5,663,621
<b>FIXED ASSETS</b>		
LAND & BUILDING	2,114,291	
FURNITURE & EQUIPMENT (NET)	207,527	
<b>TOTAL FIXED ASSETS</b>		2,321,817
<b>OTHER ASSETS</b>		
ALL OTHER ASSETS	112,666	
ACCOUNTS RECEIVABLE	284,872	
<b>TOTAL ASSETS</b>		<u>46,829,107</u>
<b>LIABILITIES AND EQUITY</b>		
ACCOUNTS PAYABLE	141,384	
DIVIDENDS AUTHORIZED	(720)	
ACCRUED EXPENSES	5,831	
UNAPPLIED DATA PROC EXCEPT	0	
<b>TOTAL LIABILITIES</b>		146,495
<b>SHARES</b>		
REGULAR SHARES	26,165,651	
ALL SHARE DRAFT ACCOUNTS	9,195,490	
MONEY MARKET ACCOUNTS	1,633,085	
IRA ACCOUNTS - IRA	1,948,205	
IRA CERTIFICATE - IRC	121,433	
CERTIFICATES	5,925,421	
<b>TOTAL MEMBER SHARES</b>		44,989,284
REGULAR RESERVES	1,091,250	
OTHER COMPREHENSIVE INCOME	(1,622,404)	
UNDIVIDED EARNINGS	2,151,714	
NET INCOME	72,769	
<b>TOTAL RESERVES</b>		1,693,328
<b>TOTAL EQUITY</b>		46,682,612
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u>46,829,107</u>