

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 9/30/2023

Produced: 10/11/2023 1:32:35PM

	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	31,116,252	
ALLOWANCE FOR LOAN LOSSES	(407,721)	
NET LOANS		30,708,531
 CASH	 391,331	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	1,468,728	
DEPOSITS IN OTHER FINANCIALS	847,918	
INVESTMENT SECURITIES	3,250,395	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	448,384	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		6,325,669
 ACCRUED INCOME	 111,608	
TOTAL ACCRUED INT RECEIVABLE		111,608
 PREPAID & DEFERRED EXPENSES	 5,636,591	
TOTAL PREPAID EXPENSES		5,636,591
FIXED ASSETS		
LAND & BUILDING	2,091,834	
FURNITURE & EQUIPMENT (NET)	180,110	
TOTAL FIXED ASSETS		2,271,944
OTHER ASSETS		
ALL OTHER ASSETS	372,672	
ACCOUNTS RECEIVABLE	76,651	
TOTAL ASSETS		<u>45,894,997</u>
 LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	93,881	
ACCRUED EXPENSES	(55,486)	
TOTAL LIABILITIES		38,395
SHARES		
REGULAR SHARES	25,420,853	
ALL SHARE DRAFT ACCOUNTS	8,594,109	
MONEY MARKET ACCOUNTS	1,645,004	
IRA ACCOUNTS - IRA	1,882,846	
IRA CERTIFICATE - IRC	98,567	
CERTIFICATES	6,367,679	
TOTAL MEMBER SHARES		44,009,059
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	(1,722,689)	
UNDIVIDED EARNINGS	2,384,592	
TOTAL RESERVES		1,847,542
TOTAL EQUITY		45,856,601
TOTAL EQUITY & LIABILITIES		<u>45,894,997</u>