

# Houston Highway Credit Union

## Consolidated Balance Sheet

As of: 10/31/2023

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	Balance	
<b>LOANS</b>		
LOANS TO MEMBERS	30,942,755	
ALLOWANCE FOR LOAN LOSSES	(420,213)	
<b>NET LOANS</b>		30,522,543
CASH	566,734	
<b>INVESTMENTS</b>		
DEPOSITS IN CORPORATE CU'S	823,296	
DEPOSITS IN OTHER FINANCIALS	748,698	
INVESTMENT SECURITIES	3,146,475	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	448,384	
SWC MEMBERS' CAPITAL SHARES	121,469	
<b>TOTAL INVESTMENTS</b>		5,477,098
ACCRUED INCOME	109,896	
<b>TOTAL ACCRUED INT RECEIVABLE</b>		109,896
PREPAID & DEFERRED EXPENSES	5,615,456	
<b>TOTAL PREPAID EXPENSES</b>		5,615,456
<b>FIXED ASSETS</b>		
LAND & BUILDING	2,088,029	
FURNITURE & EQUIPMENT (NET)	174,627	
<b>TOTAL FIXED ASSETS</b>		2,262,656
<b>OTHER ASSETS</b>		
ALL OTHER ASSETS	457,751	
ACCOUNTS RECEIVABLE	58,660	
<b>TOTAL ASSETS</b>		<u><u>45,070,793</u></u>
<b>LIABILITIES AND EQUITY</b>		
ACCOUNTS PAYABLE	31,772	
ACCRUED EXPENSES	(70,725)	
<b>TOTAL LIABILITIES</b>		(38,952)
<b>SHARES</b>		
REGULAR SHARES	25,009,948	
ALL SHARE DRAFT ACCOUNTS	8,235,357	
MONEY MARKET ACCOUNTS	1,648,552	
IRA ACCOUNTS - IRA	1,879,255	
IRA CERTIFICATE - IRC	98,564	
CERTIFICATES	6,410,724	
<b>TOTAL MEMBER SHARES</b>		43,282,400
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	(1,772,807)	
UNDIVIDED EARNINGS	2,384,592	
NET INCOME	29,921	
<b>TOTAL RESERVES</b>		1,827,345
<b>TOTAL EQUITY</b>		45,109,746
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u><u>45,070,793</u></u>