

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 12/31/2023

Produced: 1/12/2024 11:37:05AM

	Balance	
LOANS		
LOANS TO MEMBERS	30,166,442	
ALLOWANCE FOR LOAN LOSSES	(446,586)	
NET LOANS		29,719,857
CASH	462,743	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	3,339,386	
DEPOSITS IN OTHER FINANCIALS	550,451	
INVESTMENT SECURITIES	3,221,613	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	448,384	
SWC MEMBERS' CAPITAL SHARES	121,469	
TOTAL INVESTMENTS		7,870,078
ACCRUED INCOME	115,857	
TOTAL ACCRUED INT RECEIVABLE		115,857
PREPAID & DEFERRED EXPENSES	6,934,839	
TOTAL PREPAID EXPENSES		6,934,839
FIXED ASSETS		
LAND & BUILDING	2,079,046	
FURNITURE & EQUIPMENT (NET)	163,660	
TOTAL FIXED ASSETS		2,242,706
OTHER ASSETS		
ALL OTHER ASSETS	361,055	
ACCOUNTS RECEIVABLE	63,838	
TOTAL ASSETS		<u>47,770,974</u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	127,054	
ACCRUED EXPENSES	142,960	
TOTAL LIABILITIES		270,013
SHARES		
REGULAR SHARES	24,312,196	
ALL SHARE DRAFT ACCOUNTS	9,723,417	
MONEY MARKET ACCOUNTS	1,708,092	
IRA ACCOUNTS - IRA	1,797,445	
IRA CERTIFICATE - IRC	97,024	
CERTIFICATES	6,769,785	
TOTAL MEMBER SHARES		44,407,959
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	(593,074)	
UNDIVIDED EARNINGS	2,500,436	
TOTAL RESERVES		3,093,002
TOTAL EQUITY		47,500,961
TOTAL EQUITY & LIABILITIES		<u>47,770,974</u>