

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 3/31/2024

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	28,197,947	
ALLOWANCE FOR LOAN LOSSES	(336,903)	
NET LOANS		27,861,044
CASH	367,965	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	4,045,105	
DEPOSITS IN OTHER FINANCIALS	529,598	
INVESTMENT SECURITIES	3,075,675	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	448,384	
SWC MEMBERS' CAPITAL SHARES	106,285	
TOTAL INVESTMENTS		8,393,823
ACCRUED INCOME	101,917	
TOTAL ACCRUED INT RECEIVABLE		101,917
PREPAID & DEFERRED EXPENSES	7,006,382	
TOTAL PREPAID EXPENSES		7,006,382
FIXED ASSETS		
LAND & BUILDING	2,065,572	
FURNITURE & EQUIPMENT (NET)	147,210	
TOTAL FIXED ASSETS		2,212,783
OTHER ASSETS		
ALL OTHER ASSETS	136,366	
ACCOUNTS RECEIVABLE	61,719	
TOTAL ASSETS		<u>46,141,999</u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	131,914	
ACCRUED EXPENSES	31,615	
UNAPPLIED DATA PROC EXCEPT	(718)	
TOTAL LIABILITIES		162,811
SHARES		
REGULAR SHARES	23,166,178	
ALL SHARE DRAFT ACCOUNTS	9,130,046	
MONEY MARKET ACCOUNTS	1,705,291	
IRA ACCOUNTS - IRA	1,721,357	
IRA CERTIFICATE - IRC	97,109	
CERTIFICATES	6,936,603	
TOTAL MEMBER SHARES		42,756,585
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	(592,668)	
UNDIVIDED EARNINGS	2,629,630	
TOTAL RESERVES		3,222,602
TOTAL EQUITY		45,979,188
TOTAL EQUITY & LIABILITIES		<u>46,141,999</u>