

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 1/31/2026

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	22,969,133	
ALLOWANCE FOR LOAN LOSSES	(316,799)	
NET LOANS		22,652,334
 CASH	 480,844	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	7,848,150	
DEPOSITS IN OTHER FINANCIALS	471,218	
INVESTMENT SECURITIES	3,085,299	
OTHER INVESTMENTS	394,293	
NCUA DEPOSIT	387,613	
SWC MEMBERS' CAPITAL SHARES	106,285	
TOTAL INVESTMENTS		12,292,858
 ACCRUED INCOME	 95,761	
TOTAL ACCRUED INT RECEIVABLE		95,761
 PREPAID & DEFERRED EXPENSES	 9,624,719	
TOTAL PREPAID EXPENSES		9,624,719
FIXED ASSETS		
LAND & BUILDING	1,966,761	
FURNITURE & EQUIPMENT (NET)	171,002	
TOTAL FIXED ASSETS		2,137,764
OTHER ASSETS		
ALL OTHER ASSETS	73,173	
ACCOUNTS RECEIVABLE	6,815	
TOTAL ASSETS		<u>47,364,268</u>
 LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	224,313	
ACCRUED EXPENSES	6,102	
UNAPPLIED DATA PROC EXCEPT	(9,400)	
TOTAL LIABILITIES		221,015
SHARES		
REGULAR SHARES	19,347,493	
ALL SHARE DRAFT ACCOUNTS	9,800,505	
MONEY MARKET ACCOUNTS	1,667,333	
IRA ACCOUNTS - IRA	1,016,400	
IRA CERTIFICATE - IRC	93,860	
CERTIFICATES	9,146,956	
TOTAL MEMBER SHARES		41,072,547
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	846,319	
UNDIVIDED EARNINGS	4,003,873	
NET INCOME	34,874	
TOTAL RESERVES		6,070,706
TOTAL EQUITY		47,143,253
TOTAL EQUITY & LIABILITIES		<u>47,364,268</u>