

# Houston Highway Credit Union

## Consolidated Balance Sheet

As of: 2/28/2026

Produced: 3/11/2026 2:56:58PM

	<u>Balance</u>	
<b>LOANS</b>		
LOANS TO MEMBERS	22,715,771	
ALLOWANCE FOR LOAN LOSSES	(308,322)	
<b>NET LOANS</b>		22,407,449
 CASH	 465,560	
<b>INVESTMENTS</b>		
DEPOSITS IN CORPORATE CU'S	8,130,356	
DEPOSITS IN OTHER FINANCIALS	312,867	
INVESTMENT SECURITIES	3,072,101	
OTHER INVESTMENTS	394,293	
NCUA DEPOSIT	387,613	
SWC MEMBERS' CAPITAL SHARES	106,285	
<b>TOTAL INVESTMENTS</b>		12,403,515
 ACCRUED INCOME	 84,660	
<b>TOTAL ACCRUED INT RECEIVABLE</b>		84,660
 PREPAID & DEFERRED EXPENSES	 9,651,595	
<b>TOTAL PREPAID EXPENSES</b>		9,651,595
<b>FIXED ASSETS</b>		
LAND & BUILDING	1,962,270	
FURNITURE & EQUIPMENT (NET)	167,816	
<b>TOTAL FIXED ASSETS</b>		2,130,086
<b>OTHER ASSETS</b>		
ALL OTHER ASSETS	57,373	
ACCOUNTS RECEIVABLE	4,964	
<b>TOTAL ASSETS</b>		<u><u>47,205,202</u></u>
 <b>LIABILITIES AND EQUITY</b>		
ACCOUNTS PAYABLE	244,675	
ACCRUED EXPENSES	(6,713)	
UNAPPLIED DATA PROC EXCEPT	(9,400)	
<b>TOTAL LIABILITIES</b>		228,563
<b>SHARES</b>		
REGULAR SHARES	19,427,596	
ALL SHARE DRAFT ACCOUNTS	9,502,350	
MONEY MARKET ACCOUNTS	1,661,423	
IRA ACCOUNTS - IRA	1,013,768	
IRA CERTIFICATE - IRC	94,001	
CERTIFICATES	9,168,987	
<b>TOTAL MEMBER SHARES</b>		40,868,126
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	870,725	
UNDIVIDED EARNINGS	4,003,873	
NET INCOME	48,276	
<b>TOTAL RESERVES</b>		6,108,514
<b>TOTAL EQUITY</b>		46,976,639
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<u><u>47,205,202</u></u>