

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 4/30/2026

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	22,519,231	
ALLOWANCE FOR LOAN LOSSES	(268,451)	
NET LOANS		22,250,780
CASH	393,437	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	8,586,544	
DEPOSITS IN OTHER FINANCIALS	819,849	
INVESTMENT SECURITIES	2,980,850	
OTHER INVESTMENTS	394,293	
NCUA DEPOSIT	367,439	
SWC MEMBERS' CAPITAL SHARES	106,285	
TOTAL INVESTMENTS		13,255,259
ACCRUED INCOME	101,412	
TOTAL ACCRUED INT RECEIVABLE		101,412
PREPAID & DEFERRED EXPENSES	10,047,195	
TOTAL PREPAID EXPENSES		10,047,195
FIXED ASSETS		
LAND & BUILDING	1,953,287	
FURNITURE & EQUIPMENT (NET)	161,442	
TOTAL FIXED ASSETS		2,114,729
OTHER ASSETS		
ALL OTHER ASSETS	30,551	
ACCOUNTS RECEIVABLE	4,849	
TOTAL ASSETS		<u><u>48,198,211</u></u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	431,858	
ACCRUED EXPENSES	(51,503)	
UNAPPLIED DATA PROC EXCEPT	(12,900)	
TOTAL LIABILITIES		367,455
SHARES		
REGULAR SHARES	19,877,749	
ALL SHARE DRAFT ACCOUNTS	9,215,267	
MONEY MARKET ACCOUNTS	1,574,838	
IRA ACCOUNTS - IRA	1,012,473	
IRA CERTIFICATE - IRC	94,311	
CERTIFICATES	9,928,818	
TOTAL MEMBER SHARES		41,703,456
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	862,522	
UNDIVIDED EARNINGS	4,090,628	
NET INCOME	(11,489)	
TOTAL RESERVES		6,127,300
TOTAL EQUITY		47,830,756
TOTAL EQUITY & LIABILITIES		<u><u>48,198,211</u></u>