

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 7/31/2026

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	22,488,443	
ALLOWANCE FOR LOAN LOSSES	(255,793)	
NET LOANS		22,232,650
CASH	418,715	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	8,116,160	
DEPOSITS IN OTHER FINANCIALS	516,186	
INVESTMENT SECURITIES	3,589,007	
OTHER INVESTMENTS	394,293	
NCUA DEPOSIT	367,439	
SWC MEMBERS' CAPITAL SHARES	106,285	
TOTAL INVESTMENTS		13,089,368
ACCRUED INCOME	88,554	
TOTAL ACCRUED INT RECEIVABLE		88,554
PREPAID & DEFERRED EXPENSES	10,025,228	
TOTAL PREPAID EXPENSES		10,025,228
FIXED ASSETS		
LAND & BUILDING	1,939,813	
FURNITURE & EQUIPMENT (NET)	152,351	
TOTAL FIXED ASSETS		2,092,164
OTHER ASSETS		
ALL OTHER ASSETS	90,424	
ACCOUNTS RECEIVABLE	6,319	
TOTAL ASSETS		<u><u>48,043,422</u></u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	345,691	
DIVIDENDS AUTHORIZED	241	
ACCRUED EXPENSES	(114,899)	
UNAPPLIED DATA PROC EXCEPT	(300)	
TOTAL LIABILITIES		230,732
SHARES		
REGULAR SHARES	19,580,448	
ALL SHARE DRAFT ACCOUNTS	9,394,016	
MONEY MARKET ACCOUNTS	1,539,691	
IRA ACCOUNTS - IRA	1,001,929	
IRA CERTIFICATE - IRC	93,212	
CERTIFICATES	10,107,109	
TOTAL MEMBER SHARES		41,716,405
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	837,800	
UNDIVIDED EARNINGS	4,097,098	
NET INCOME	(24,253)	
TOTAL RESERVES		6,096,285
TOTAL EQUITY		47,812,690
TOTAL EQUITY & LIABILITIES		<u><u>48,043,422</u></u>