

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 8/31/2024

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	<u>Balance</u>	
LOANS		
LOANS TO MEMBERS	26,049,605	
ALLOWANCE FOR LOAN LOSSES	(327,950)	
NET LOANS		25,721,654
CASH	504,840	
INVESTMENTS		
DEPOSITS IN CORPORATE CU'S	3,717,696	
DEPOSITS IN OTHER FINANCIALS	939,229	
INVESTMENT SECURITIES	2,955,049	
OTHER INVESTMENTS	188,775	
NCUA DEPOSIT	414,393	
SWC MEMBERS' CAPITAL SHARES	106,285	
TOTAL INVESTMENTS		8,321,428
ACCRUED INCOME	93,715	
TOTAL ACCRUED INT RECEIVABLE		93,715
PREPAID & DEFERRED EXPENSES	6,910,762	
TOTAL PREPAID EXPENSES		6,910,762
FIXED ASSETS		
LAND & BUILDING	2,047,003	
FURNITURE & EQUIPMENT (NET)	124,241	
TOTAL FIXED ASSETS		2,171,244
OTHER ASSETS		
ALL OTHER ASSETS	211,641	
ACCOUNTS RECEIVABLE	71,034	
TOTAL ASSETS		<u><u>44,006,318</u></u>
LIABILITIES AND EQUITY		
ACCOUNTS PAYABLE	142,710	
ACCRUED EXPENSES	(63,222)	
UNAPPLIED DATA PROC EXCEPT	(718)	
TOTAL LIABILITIES		78,771
SHARES		
REGULAR SHARES	21,305,856	
ALL SHARE DRAFT ACCOUNTS	9,056,017	
MONEY MARKET ACCOUNTS	1,504,781	
IRA ACCOUNTS - IRA	1,473,746	
IRA CERTIFICATE - IRC	96,075	
CERTIFICATES	6,980,511	
TOTAL MEMBER SHARES		40,416,987
REGULAR RESERVES	1,185,640	
OTHER COMPREHENSIVE INCOME	(462,237)	
UNDIVIDED EARNINGS	2,671,367	
NET INCOME	115,791	
TOTAL RESERVES		3,510,561
TOTAL EQUITY		43,927,548
TOTAL EQUITY & LIABILITIES		<u><u>44,006,318</u></u>