

Houston Highway Credit Union

Consolidated Balance Sheet

As of: 12/31/2024

Produced: 1/20/2025 10:23:08AM

| | <u>Balance</u> | |
|---------------------------------------|----------------|-------------------|
| LOANS | | |
| LOANS TO MEMBERS | 24,583,210 | |
| ALLOWANCE FOR LOAN LOSSES | (360,753) | |
| NET LOANS | | 24,222,457 |
| CASH | 532,364 | |
| INVESTMENTS | | |
| DEPOSITS IN CORPORATE CU'S | 7,005,331 | |
| DEPOSITS IN OTHER FINANCIALS | 529,281 | |
| INVESTMENT SECURITIES | 3,209,372 | |
| OTHER INVESTMENTS | 188,775 | |
| NCUA DEPOSIT | 414,393 | |
| SWC MEMBERS' CAPITAL SHARES | 106,285 | |
| TOTAL INVESTMENTS | | 11,453,438 |
| ACCRUED INCOME | 102,556 | |
| TOTAL ACCRUED INT RECEIVABLE | | 102,556 |
| PREPAID & DEFERRED EXPENSES | 8,643,996 | |
| TOTAL PREPAID EXPENSES | | 8,643,996 |
| FIXED ASSETS | | |
| LAND & BUILDING | 2,026,122 | |
| FURNITURE & EQUIPMENT (NET) | 105,866 | |
| TOTAL FIXED ASSETS | | 2,131,988 |
| OTHER ASSETS | | |
| ALL OTHER ASSETS | 137,080 | |
| ACCOUNTS RECEIVABLE | 1,513 | |
| TOTAL ASSETS | | <u>47,225,390</u> |
| LIABILITIES AND EQUITY | | |
| ACCOUNTS PAYABLE | 102,545 | |
| ACCRUED EXPENSES | 87,781 | |
| TOTAL LIABILITIES | | 190,326 |
| SHARES | | |
| REGULAR SHARES | 21,744,055 | |
| ALL SHARE DRAFT ACCOUNTS | 10,074,592 | |
| MONEY MARKET ACCOUNTS | 1,496,941 | |
| IRA ACCOUNTS - IRA | 1,416,304 | |
| IRA CERTIFICATE - IRC | 95,016 | |
| CERTIFICATES | 7,327,976 | |
| TOTAL MEMBER SHARES | | 42,154,884 |
| REGULAR RESERVES | 1,185,640 | |
| OTHER COMPREHENSIVE INCOME | 287,920 | |
| UNDIVIDED EARNINGS | 3,406,620 | |
| TOTAL RESERVES | | 4,880,179 |
| TOTAL EQUITY | | 47,035,064 |
| TOTAL EQUITY & LIABILITIES | | <u>47,225,390</u> |