



HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

February 2024

Assets		Income	
Loans (Net)	\$ 174,725,018.38	Interest on Loans	\$ 1,460,251.82
Accounts Receivable	1,052,546.34	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	26,237,773.84	Income from Investments	\$ 607,874.19
Investments	127,251,997.41	Fee Income	\$ 278,490.59
Prepaid and Deferred Expenses	634,718.55	Miscellaneous Operating Income	\$ 406,745.40
Land	3,598,964.65	Total Operating Income	\$ 2,753,362.00
Building (Net)	2,243,791.42		
Furniture and Fixtures (Net)	207,543.85		
Leasehold Improvement	2,289.77		
Other Assets	\$1,725,596.61		
		Expenses	
Total Assets	\$ 337,680,240.82	Compensation	697,541.17
		Employee Benefits	218,077.99
		Travel and Conference	20,497.36
		Association Dues	8,116.66
		Office Occupancy	100,494.12
		Office Operations	156,593.14
		Educational and Promotional	36,096.44
		Loan Servicing Expenses	147,336.42
		Professional and Outside Service	439,293.06
		Provision for Loan Losses	141,922.00
		Member Insurance	3,603.13
		Federal Supervision and Exam	-
		Cash Over and Short	22.04
		Interest on Borrowed Money	-
		Annual Meeting	-
		Misc. Operating Expenses	17,022.48
		Total Operating Expenses	\$ 1,986,616.01
		Income from Operations	\$ 766,745.99
		Non-Operating (Gain)/Loss	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	0.00
		Income Before Dividends	\$ 766,745.99
		Dividend Expense	442,514.86
		Net Income (Loss)	\$ 324,231.13
Liabilities and Equity			
NCUSIF Contingent Liability	386,589.00		
Other Liabilities	3,509,876.57		
Shares	121,006,761.24		
Share Drafts	67,608,807.56		
Christmas Club	71,207.11		
Term Share Certificates	44,483,907.27		
Money Management	41,392,449.19		
Individual Retirement Accounts	10,733,617.11		
Total Shares	\$ 285,296,749.48		
Regular Reserves	3,839,863.11		
Undivided Earnings	44,647,162.66		
Total Equity	\$ 333,783,775.25		
Total Liabilities and Equity	\$ 337,680,240.82		