

## HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

March 2024

Assets		Income		
Loans (Net)	\$ 174,654,460.08		\$	2,219,877.69
Accounts Receivable	739,788.59	Interest Refund - Loans	\$	-
Cash on Hand and in Banks	23,886,326.09	Income from Investments	\$	947,402.19
Investments		Fee Income	\$	407,930.14
Prepaid and Deferred Expenses	578,187.74	Miscellaneous Operating Income	\$	604,722.08
Land	3,598,964.65	Total Operating Income	\$	4,179,932.10
Building (Net)	2,240,424.34		Ψ	1,170,002.10
Furniture and Fixtures (Net)	197,823.27			
Leasehold Improvement	3,412.67	Expenses		
Other Assets	\$1,926,226.05	Compensation		1,011,543.84
	\$1,020,220.00	Employee Benefits		324,342.17
		Travel and Conference		29,941.87
Total Assets	\$ 337,646,297.07	Association Dues		11,676.99
	\$ 001,010,201.01	Office Occupancy		150,365.76
		Office Operations		230,906.19
		Educational and Promotional		58,630.82
Liabilities and Equity		Loan Servicing Expenses		195,306.05
		Professional and Outside Service		639,295.67
		Provision for Loan Losses		203,274.00
NCUSIF Contingent Liability	485,000.00	Member Insurance		5,373.15
Other Liabilities	,	Federal Supervision and Exam		-
	1,010,110.00	Cash Over and Short		22.04
		Interest on Borrowed Money		-
Shares	119,036,884.96	Annual Meeting		-
Share Drafts	67,260,290.51	Misc. Operating Expenses		37,316.19
Christmas Club	93,433.39			01,010110
Term Share Certificates	45,096,248.85	Total Operating Expenses	\$	2,897,994.74
Money Management	42,217,873.43		Ψ	2,001,00
Individual Retirement Accounts	10,653,868.26	Income from Operations	\$	1,281,937.36
	,	Non-Operating (Gain)/Loss	Ŧ	0.00
Total Shares	\$ 284,358,599.40	NCUSIF Impairment		0.00
Regular Reserves	3,839,863.11	(Gain)/Loss on Disp of Assets		0.00
Undivided Earnings	44,922,064.50			
		Income Before Dividends	\$	1,281,937.36
Total Equity	\$ 333,120,527.01		Ŧ	, - , <b>.</b>
	· · · · · · · · · · · · · · · · · · ·	Dividend Expense		682,804.39
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Total Liabilities and Equity	\$ 337,646,297.07	Net Income (Loss)	\$	599,132.97