



HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

April 2024

Assets		Income	
Loans (Net)	\$ 174,467,164.77	Interest on Loans	\$ 2,966,940.28
Accounts Receivable	1,079,821.57	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	20,939,309.58	Income from Investments	\$ 1,270,525.46
Investments	132,400,723.32	Fee Income	\$ 539,459.33
Prepaid and Deferred Expenses	526,292.91	Miscellaneous Operating Income	\$ 793,266.74
Land	3,598,964.65	Total Operating Income	\$ 5,570,191.81
Building (Net)	2,229,107.99		
Furniture and Fixtures (Net)	206,917.17		
Leasehold Improvement	3,235.57		
Other Assets	\$1,927,100.97		
Total Assets	\$ 337,378,638.50		
		Expenses	
		Compensation	1,345,368.01
		Employee Benefits	446,439.81
		Travel and Conference	35,420.95
		Association Dues	15,237.32
		Office Occupancy	200,204.74
		Office Operations	308,514.21
		Educational and Promotional	71,136.86
		Loan Servicing Expenses	248,630.87
		Professional and Outside Service	856,340.27
		Provision for Loan Losses	221,828.00
		Member Insurance	7,124.62
		Federal Supervision and Exam	-
		Cash Over and Short	15.82
		Interest on Borrowed Money	-
		Annual Meeting	-
		Misc. Operating Expenses	46,126.83
		Total Operating Expenses	\$ 3,802,388.31
		Income from Operations	\$ 1,767,803.50
		Non-Operating (Gain)/Loss	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	40.00
		Income Before Dividends	\$ 1,767,763.50
		Dividend Expense	925,390.34
		Net Income (Loss)	\$ 842,373.16
Liabilities and Equity			
NCUSIF Contingent Liability	560,000.00		
Other Liabilities	4,054,612.72		
Shares	117,075,714.24		
Share Drafts	66,529,132.50		
Christmas Club	114,366.69		
Term Share Certificates	47,709,875.30		
Money Management	42,327,858.18		
Individual Retirement Accounts	10,001,911.07		
Total Shares	\$ 283,758,857.98		
Regular Reserves	3,839,863.11		
Undivided Earnings	45,165,304.69		
Total Equity	\$ 332,764,025.78		
Total Liabilities and Equity	\$ 337,378,638.50		