



HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

April 2026

Assets		Income	
Loans (Net)	\$ 168,061,079.64	Interest on Loans	\$ 3,167,239.80
Accounts Receivable	2,727,403.67	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	41,209,623.53	Income from Investments	\$ 2,352,474.46
Investments	188,430,002.27	Fee Income	\$ 477,636.83
Prepaid and Deferred Expenses	815,295.74	Miscellaneous Operating Income	\$ 834,893.66
Land	3,598,964.65	Total Operating Income	\$ 6,832,244.75
Building (Net)	1,903,795.62	Expenses	
Furniture and Fixtures (Net)	234,919.15	Compensation	1,483,027.73
Leasehold Improvement	2,696.76	Employee Benefits	606,142.62
Other Assets	\$2,220,296.98	Travel and Conference	39,729.06
Total Assets	\$ 409,204,078.01	Association Dues	16,167.17
Liabilities and Equity		Office Occupancy	208,011.67
NCUSIF Contingent Liability	504,000.00	Office Operations	324,251.24
Other Liabilities	4,064,381.02	Educational and Promotional	60,577.78
Shares	138,591,772.95	Loan Servicing Expenses	214,608.15
Share Drafts	79,304,570.44	Professional and Outside Service	1,033,726.14
Christmas Club	112,100.35	Provision for Loan Losses	62,976.00
Term Share Certificates	80,489,105.84	Member Insurance	8,587.17
Money Management	41,803,736.77	Federal Supervision and Exam	6,409.18
Individual Retirement Accounts	8,804,574.94	Cash Over and Short	(63.88)
Total Shares	\$ 349,105,861.29	Interest on Borrowed Money	-
Regular Reserves	3,839,863.11	Annual Meeting	12,000.00
Undivided Earnings	51,689,972.59	Misc. Operating Expenses	38,526.95
Total Equity	\$ 404,635,696.99	Total Operating Expenses	\$ 4,114,676.98
Total Liabilities and Equity	\$ 409,204,078.01	Income from Operations	\$ 2,717,567.77
		Non-Operating Expense	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	0.00
		Income Before Dividends	\$ 2,717,567.77
		Dividend Expense	1,705,905.53
		Net Income (Loss)	\$ 1,011,662.24