



# HOUSTON TEXAS FIRE FIGHTERS FCU

## Statement of Financial Condition

### May 2026

Assets		Income	
Loans (Net)	\$ 168,317,610.22	Interest on Loans	\$ 3,987,610.45
Accounts Receivable	2,552,219.67	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	38,282,077.35	Income from Investments	\$ 2,971,341.70
Investments	185,913,926.82	Fee Income	\$ 596,131.66
Prepaid and Deferred Expenses	742,869.75	Miscellaneous Operating Income	\$ 1,048,876.00
Land	3,598,964.65	Total Operating Income	\$ 8,603,959.81
Building (Net)	1,887,991.42		
Furniture and Fixtures (Net)	224,423.08		
Leasehold Improvement	2,404.71		
Other Assets	\$2,966,368.62		
<b>Total Assets</b>	<b>\$ 404,488,856.29</b>		
		<b>Expenses</b>	
		Compensation	1,841,144.37
		Employee Benefits	754,747.36
		Travel and Conference	50,575.16
		Association Dues	20,097.42
		Office Occupancy	259,653.53
		Office Operations	410,918.40
		Educational and Promotional	71,784.36
		Loan Servicing Expenses	259,343.92
		Professional and Outside Service	1,297,655.20
		Provision for Loan Losses	112,201.00
		Member Insurance	10,748.50
		Federal Supervision and Exam	12,818.36
		Cash Over and Short	(62.83)
		Interest on Borrowed Money	-
		Annual Meeting	15,000.00
		Misc. Operating Expenses	45,108.11
		<b>Total Operating Expenses</b>	<b>\$ 5,161,732.86</b>
		Income from Operations	\$ 3,442,226.95
		Non-Operating Expense	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	0.00
		Income Before Dividends	\$ 3,442,226.95
		Dividend Expense	2,147,599.01
		<b>Net Income (Loss)</b>	<b>\$ 1,294,627.94</b>
<b>Liabilities and Equity</b>			
NCUSIF Contingent Liability	1,199,000.00		
Other Liabilities	4,274,278.48		
Shares	136,584,499.10		
Share Drafts	75,222,164.10		
Christmas Club	133,226.06		
Term Share Certificates	80,352,525.58		
Money Management	42,297,671.19		
Individual Retirement Accounts	8,805,069.09		
<b>Total Shares</b>	<b>\$ 343,395,155.12</b>		
Regular Reserves	3,839,863.11		
Undivided Earnings	51,780,559.58		
<b>Total Equity</b>	<b>\$ 399,015,577.81</b>		
<b>Total Liabilities and Equity</b>	<b>\$ 404,488,856.29</b>		