



HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

July 2026

Assets		Income	
Loans (Net)	\$ 168,586,677.52	Interest on Loans	\$ 5,625,219.04
Accounts Receivable	644,528.37	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	36,859,016.45	Income from Investments	\$ 4,179,765.36
Investments	185,146,344.04	Fee Income	\$ 849,536.00
Prepaid and Deferred Expenses	635,351.50	Miscellaneous Operating Income	\$ 1,606,261.45
Land	3,598,964.65	Total Operating Income	\$ 12,260,781.85
Building (Net)	1,996,425.44		
Furniture and Fixtures (Net)	218,132.68		
Leasehold Improvement	1,820.61		
Other Assets	\$2,133,164.61		
		Expenses	
Total Assets	\$ 399,820,425.87	Compensation	2,574,774.75
		Employee Benefits	1,042,984.18
		Travel and Conference	81,110.48
		Association Dues	28,215.81
		Office Occupancy	376,937.16
		Office Operations	570,448.49
		Educational and Promotional	103,197.22
		Loan Servicing Expenses	388,239.20
		Professional and Outside Service	1,815,405.29
		Provision for Loan Losses	196,326.34
		Member Insurance	15,075.85
		Federal Supervision and Exam	25,636.72
		Cash Over and Short	(62.47)
		Interest on Borrowed Money	-
		Annual Meeting	21,000.00
		Misc. Operating Expenses	59,036.84
		Total Operating Expenses	\$ 7,298,325.86
		Income from Operations	\$ 4,962,455.99
		Non-Operating Expense	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	0.00
		Income Before Dividends	\$ 4,962,455.99
		Dividend Expense	3,013,665.19
		Net Income (Loss)	\$ 1,948,790.80
Liabilities and Equity			
NCUSIF Contingent Liability	554,000.00		
Other Liabilities	4,056,045.22		
Shares	134,229,950.21		
Share Drafts	70,850,312.05		
Christmas Club	241,393.09		
Term Share Certificates	81,813,338.03		
Money Management	43,043,101.14		
Individual Retirement Accounts	8,779,636.26		
Total Shares	\$ 338,957,730.78		
Regular Reserves	3,839,863.11		
Undivided Earnings	52,412,786.76		
Total Equity	\$ 395,210,380.65		
Total Liabilities and Equity	\$ 399,820,425.87		