



HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

August 2026

Assets		Income	
Loans (Net)	\$ 168,733,845.02	Interest on Loans	\$ 6,453,904.09
Accounts Receivable	466,075.03	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	33,458,852.24	Income from Investments	\$ 4,787,811.97
Investments	186,875,604.52	Fee Income	\$ 981,685.94
Prepaid and Deferred Expenses	591,544.08	Miscellaneous Operating Income	\$ 1,823,585.88
Land	3,598,964.65	Total Operating Income	\$ 14,046,987.88
Building (Net)	1,983,204.52		
Furniture and Fixtures (Net)	229,214.72		
Leasehold Improvement	1,528.56		
Other Assets	\$2,066,067.96		
		Expenses	
Total Assets	\$ 398,004,901.30	Compensation	2,915,922.91
		Employee Benefits	1,159,168.14
		Travel and Conference	87,316.32
		Association Dues	32,146.06
		Office Occupancy	429,342.54
		Office Operations	657,066.58
		Educational and Promotional	117,771.88
		Loan Servicing Expenses	429,619.75
		Professional and Outside Service	2,082,883.02
		Provision for Loan Losses	250,926.34
		Member Insurance	17,243.72
		Federal Supervision and Exam	32,045.90
		Cash Over and Short	(64.47)
		Interest on Borrowed Money	-
		Annual Meeting	24,000.00
		Misc. Operating Expenses	75,891.19
		Total Operating Expenses	\$ 8,311,279.88
		Income from Operations	\$ 5,735,708.00
		Non-Operating Expense	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	0.00
		Income Before Dividends	\$ 5,735,708.00
		Dividend Expense	3,452,374.50
		Net Income (Loss)	\$ 2,283,333.50
Liabilities and Equity			
NCUSIF Contingent Liability	436,000.00		
Other Liabilities	4,526,169.08		
Shares	134,026,830.03		
Share Drafts	69,583,370.47		
Christmas Club	194,509.30		
Term Share Certificates	81,225,117.27		
Money Management	42,553,613.53		
Individual Retirement Accounts	8,794,981.28		
Total Shares	\$ 336,378,421.88		
Regular Reserves	3,839,863.11		
Undivided Earnings	52,824,447.23		
Total Equity	\$ 393,042,732.22		
Total Liabilities and Equity	\$ 398,004,901.30		