



HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

September 2026

Assets		Income	
Loans (Net)	\$ 168,728,724.84	Interest on Loans	\$ 7,262,714.89
Accounts Receivable	2,661,875.76	Interest Refund - Loans	\$ -
Cash on Hand and in Banks	28,630,278.40	Income from Investments	\$ 5,389,251.85
Investments	187,573,938.80	Fee Income	\$ 1,116,880.17
Prepaid and Deferred Expenses	528,933.81	Miscellaneous Operating Income	\$ 2,008,466.99
Land	3,598,964.65	Total Operating Income	\$ 15,777,313.90
Building (Net)	2,009,029.42		
Furniture and Fixtures (Net)	241,121.32		
Leasehold Improvement	3,866.97		
Other Assets	\$2,052,726.00		
		Expenses	
Total Assets	\$ 396,029,459.97	Compensation	3,278,220.40
		Employee Benefits	1,299,618.53
		Travel and Conference	104,356.23
		Association Dues	36,076.31
		Office Occupancy	487,689.71
		Office Operations	735,211.49
		Educational and Promotional	125,256.48
		Loan Servicing Expenses	477,952.53
		Professional and Outside Service	2,353,978.69
		Provision for Loan Losses	283,289.22
		Member Insurance	19,470.93
		Federal Supervision and Exam	38,455.08
		Cash Over and Short	(75.73)
		Interest on Borrowed Money	-
		Annual Meeting	27,000.00
		Misc. Operating Expenses	78,111.48
		Total Operating Expenses	\$ 9,344,611.35
		Income from Operations	\$ 6,432,702.55
		Non-Operating Expense	0.00
		NCUSIF Impairment	0.00
		(Gain)/Loss on Disp of Assets	0.00
		Income Before Dividends	\$ 6,432,702.55
		Dividend Expense	3,872,879.08
		Net Income (Loss)	\$ 2,559,823.47
Liabilities and Equity			
NCUSIF Contingent Liability	395,000.00		
Other Liabilities	4,396,039.64		
Shares	132,812,882.44		
Share Drafts	69,600,767.91		
Christmas Club	219,282.68		
Term Share Certificates	80,647,070.84		
Money Management	42,635,106.52		
Individual Retirement Accounts	8,735,264.37		
Total Shares	\$ 334,650,374.76		
Regular Reserves	3,839,863.11		
Undivided Earnings	52,748,182.46		
Total Equity	\$ 391,238,420.33		
Total Liabilities and Equity	\$ 396,029,459.97		