HOUSTON TEXAS FIRE FIGHTERS FCU

Statement of Financial Condition

October 2026

Assets		Income	
Loans (Net)	$ 168,435,847.42	Interest on Loans	$ 8,097,959.61
Accounts Receivable	658,236.58	Interest Refund - Loans	$ -
Cash on Hand and in Banks	34,125,120.21	Income from Investments	$ 6,006,388.40
Investments	186,971,128.70	Fee Income	$ 1,250,150.64
Prepaid and Deferred Expenses	509,108.14	Miscellaneous Operating Income	$ 2,199,730.58
Land	3,598,964.65	Total Operating Income	$ 17,554,229.23
Building (Net)	1,987,989.31		
Furniture and Fixtures (Net)	232,598.84		
Leasehold Improvement	3,177.27	**Expenses**	
Other Assets	$1,870,046.18	Compensation	3,659,298.10
		Employee Benefits	1,456,797.87
		Travel and Conference	124,303.58
Total Assets	*$ 398,392,217.30*	Association Dues	40,006.56
		Office Occupancy	547,172.23
		Office Operations	815,100.67
		Educational and Promotional	148,496.78
Liabilities and Equity		Loan Servicing Expenses	501,881.66
		Professional and Outside Service	2,607,875.30
		Provision for Loan Losses	283,289.22
NCUSIF Contingent Liability	297,000.00	Member Insurance	21,660.82
Other Liabilities	3,760,812.19	Federal Supervision and Exam	44,864.26
		Cash Over and Short	(75.48)
		Interest on Borrowed Money	-
Shares	134,204,900.76	Annual Meeting	30,000.00
Share Drafts	71,644,439.70	Misc. Operating Expenses	81,695.86
Christmas Club	241,839.67		
Term Share Certificates	80,193,835.27	Total Operating Expenses	$ 10,362,367.43
Money Management	42,210,649.92		
Individual Retirement Accounts	8,835,581.25	Income from Operations	$ 7,191,861.80
		Non-Operating Expense	0.00
Total Shares	$ 337,331,246.57	NCUSIF Impairment	0.00
Regular Reserves	3,839,863.11	(Gain)/Loss on Disp of Assets	0.00
Undivided Earnings	53,163,295.43		
		Income Before Dividends	$ 7,191,861.80
Total Equity	$ 394,334,405.11		
		Dividend Expense	4,303,128.80
Total Liabilities and Equity	*$ 398,392,217.30*	*Net Income (Loss)*	*$ 2,888,733.00*