

TBA Credit Union

August 2026 Financial Statement

BALANCE SHEET

ASSETS	
TOTAL LOANS	263,766,584.51
ALLOWANCE FOR LOAN LOSSES	(3,400,640.00)
OTHER RECEIVABLES	453,091.47
LIQUIDITY	19,825,639.31
INVESTMENTS	90,905,690.05
PREPAID EXPENSES	1,709,041.21
FIXED ASSETS	9,992,767.69
ACCRUED INCOME	1,689,216.26
OTHER ASSETS	5,250,602.26
TOTAL ASSETS	390,191,992.76
LIABILITIES & EQUITY	
ACCOUNTS PAYABLE	2,179,084.68
ACCRUED INTEREST PAYABLE	142,324.34
ACCRUED DIVIDENDS PAYABLE	374,252.59
OTHER LIABILITIES	25,796.11
TOTAL LIABILITIES	2,721,457.72
MEMBER SHARES AND SAVINGS	328,048,036.79
RESERVES & UNDIVIDED EARNINGS	59,422,498.25
TOTAL EQUITY	387,470,535.04
TOTAL LIABILITIES & EQUITY	390,191,992.76

INCOME STATEMENT

	AS OF 8/31/2026	YEAR TO DATE
INTEREST ON LOANS	1,553,941.29	12,002,952.28
TOTAL INVESTMENTS	309,903.90	2,352,319.24
OTHER NON INTEREST INCOMES	273,289.90	2,156,303.80
CFS COMMISSION INCOME	6,989.38	109,944.18
SHARED BRANCHING INCOME	0.00	(14.00)
TOTAL INCOME	2,144,124.47	16,621,505.50
INTEREST EXPENSE-MEMBER SAVINGS	79,009.08	592,595.74
OPERATING EXPENSE	985,734.44	8,146,833.01
OCCUPANCY EXPENSE	57,260.01	540,522.14
MARKETING EXPENSE	27,193.19	246,292.77
PROVISION FOR LOAN LOSS	124,598.37	1,500,561.29
EXAM & AUDIT FEE EXPENSE	7,812.48	80,620.96
MISCELLANEOUS EXPENSE	22,884.02	175,300.69
TOTAL OPERATING EXPENSE	1,304,491.59	11,282,726.60
NET INCOME (LOSS) BEFORE DIVIDEND EXPENSE	839,632.88	5,338,778.90
DIVIDEND EXPENSE	264,718.99	2,038,869.90
NON OPERATING GAIN(LOSS)	94,706.69	186,305.66
NET GAIN(-) OR LOSS	480,207.20	3,113,603.34
Loans To Officials	\$ 1,566,861	24
Delinquent Loans (Over 60 days)	1,569,506.96	102