

TBA Credit Union

September 2026 Financial Statement

BALANCE SHEET

ASSETS	
TOTAL LOANS	267,759,488.40
ALLOWANCE FOR LOAN LOSSES	(3,672,258.00)
OTHER RECEIVABLES	328,566.22
LIQUIDITY	19,962,654.80
INVESTMENTS	88,224,021.81
PREPAID EXPENSES	1,738,689.36
FIXED ASSETS	9,979,050.20
ACCRUED INCOME	1,627,401.83
OTHER ASSETS	5,323,851.40
TOTAL ASSETS	391,271,466.02
LIABILITIES & EQUITY	
ACCOUNTS PAYABLE	2,290,876.75
ACCRUED INTEREST PAYABLE	1,943.96
ACCRUED DIVIDENDS PAYABLE	330,821.54
OTHER LIABILITIES	615,471.64
TOTAL LIABILITIES	3,239,113.89
MEMBER SHARES AND SAVINGS	328,630,609.16
RESERVES & UNDIVIDED EARNINGS	59,401,742.97
TOTAL EQUITY	388,032,352.13
TOTAL LIABILITIES & EQUITY	391,271,466.02

INCOME STATEMENT

	AS OF 9/30/2026	YEAR TO DATE
INTEREST ON LOANS	1,533,123.17	13,536,075.45
TOTAL INVESTMENTS	356,283.91	2,708,603.15
OTHER NON INTEREST INCOMES	273,037.35	2,429,341.15
CFS COMMISSION INCOME	13,648.43	123,592.61
SHARED BRANCHING INCOME	0.00	(14.00)
TOTAL INCOME	2,176,092.86	18,797,598.36
		YEAR TO DATE
INTEREST EXPENSE-MEMBER SAVINGS	78,335.06	670,930.80
OPERATING EXPENSE	1,003,872.43	9,188,106.67
OCCUPANCY EXPENSE	77,324.62	617,846.76
MARKETING EXPENSE	24,833.22	271,125.99
PROVISION FOR LOAN LOSS	425,414.74	1,925,976.03
EXAM & AUDIT FEE EXPENSE	7,812.48	88,433.44
MISCELLANEOUS EXPENSE	15,301.89	190,602.58
TOTAL OPERATING EXPENSE	1,632,894.44	12,953,022.27
NET INCOME (LOSS) BEFORE DIVIDEND EXPENSE	543,198.42	5,844,576.09
DIVIDEND EXPENSE	253,503.41	2,292,373.31
NON OPERATING GAIN(LOSS)	76,252.15	225,156.58
NET GAIN(-) OR LOSS	213,442.86	3,327,046.20
Loans To Officials	\$ 1,559,554	24
Delinquent Loans (Over 60 days)	1,121,910.16	91