TBA Credit Union Financial Statements

October 2026

Balance Sheet

Assets	
Total Loans	271,144,403.26
Allowance for Loan Losses	(3,705,534.00)
Other Receivables	290,440.51
Liquidity	21,435,492.78
Investments	85,787,199.50
Prepaid Expenses	1,723,647.63
Fixed Assets	9,936,352.46
Accrued Income	1,617,751.80
Other Assets	5,274,898.10
TOTAL ASSETS	**393,504,652.04**
Liabilities & Equity	
Accounts Payable	2,414,339.64
Accrued Interest Payable	74,266.31
Accrued Dividends Payable	371,229.26
Other Liabilities	232,544.54
TOTAL LIABILITIES	**3,092,379.75**
Member Shares and Savings	330,428,876.69
Reserves & Undivided Earnings	59,983,395.60
TOTAL EQUITY	**390,412,272.29**
TOTAL LIABILITIES & EQUITY	**393,504,652.04**

Income Statement

	As of 10/31/26	***Year to Date***
Interest on Loans	1,602,409.98	15,138,485.43
Total Investments	390,990.43	3,099,593.58
Other Non Interest Income	274,287.47	2,703,628.62
CFS Commission Income	6,842.23	130,434.84
Shared Branching Income	0.00	(14.00)
TOTAL INCOME	2,274,530.11	21,072,128.47
Interest Expense-Member Savings	82,477.00	753,407.80
Operating Expense	1,155,701.95	10,343,808.62
Occupancy Expense	62,507.55	680,354.31
Marketing Expense	26,519.80	297,645.79
Provision for Loan Loss Expense	184,837.95	2,110,813.98
Exam & Audit Fee Expense	7,812.48	96,245.92
Miscellaneous Expense	23,696.11	214,298.69
TOTAL OPERATING EXPENSE	**1,543,552.84**	**14,496,575.11**
Net Income (Loss) Before Dividend Expense	730,977.27	6,575,553.36
Dividend Expense	271,293.71	2,563,667.02
Non Operating Gain (Loss)	(14,612.65)	210,543.93
Net Gain(-) or Loss	474,296.21	3,801,342.41
Loans to Officials	$1,544,209	24
Delinquent Loans (Over 60 Days)	1,010,768.58	70

TBA CREDIT UNION+