Texas Housing Association

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
102 - Chase Checking Account (2460)	168,992.20
103 - Scholarship Designated Funds	33,193.89
109 - Chase High Yield Savings (6314)	183,088.32
110 - High Interest Money Market	105,327.85
Petty Cash	0.00
Total Bank Accounts	**$490,602.26**
Other Current Assets	
Due To/From Employee	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$490,602.26**
Total Assets	**$490,602.26**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
450 - Credit Card - Amex	7,983.32
Total Credit Cards	**$7,983.32**
Other Current Liabilities	
400 - Payroll Liabilities	
410 - Federal Income Tax W/H	0.00
430 - SS Withholding (FICA)	0.00
Total for 400 - Payroll Liabilities	**$0.00**
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$7,983.32**
Total Liabilities	**$7,983.32**
Equity	
Unrestricted Net Assets (Retained Earnings)	434,365.11
Net Income	48,253.83
Total Equity	**$482,618.94**
Total Liabilities and Equity	**$490,602.26**

Texas Housing Association

Statement of Activity
January-December, 2025

	Total
Revenue	
600 - Membership Dues	97,600.00
601 - Annual Conference Income	310,367.19
602 - Publications/Video Rental	2,152.50
603 - Workshop Registrations	152,451.25
604 - Interest & Dividends	4,269.68
605 - Other Income	90,412.00
607 - Member Services	-$301.85
607.1 - T-Shirts	5,918.27
607.2 - Regional Basket Sales	5,092.00
607.3 - Tumblers	60.00
Total for 607 - Member Services	**$10,768.42**
Total Revenue	**$668,021.04**
Gross Profit	**$668,021.04**
Expenditures	
800 - Salaries	$129,942.00
800.1 - Comp Unused Leave	4,119.36
Total for 800 - Salaries	**$134,061.36**
801 - Board/Committee Expense	10,165.08
802 - Trainer Fees/Contracts	$8,977.88
802.1 - 1099	30,000.00
802.2 - Travel Expenses	10,883.36
Total for 802 - Trainer Fees/Contracts	**$49,861.24**
803 - Training Misc	27,722.58
804 - Travel	3,810.82
805 - Annual Conference	$277,771.87
805.1 - T-Shirts	3,285.70
Total for 805 - Annual Conference	**$281,057.57**
808 - Publication/Subscriptions	6,713.25
810 - Telephone	2,628.07
811 - Office Rental Space	9,312.56
812 - Outside Printing	4,816.00
813 - Postage/Shipping	3,399.60
814 - Office Supplies	3,559.19
815 - Sundry	172.00
816 - Scholarships	24,000.00
818 - Insurance (FEC/Liab/Bond)	973.18
820 - Employee Benefits	20,063.01
821 - Contracted Clerical Support	7,653.00
823 - Audit/Accounting	1,650.00
824 - Equipment/Furniture Purch	980.15
826 - Equipment Lease	8,033.55
831 - Legal	5,050.00

Texas Housing Association
Statement of Activity
January-December, 2025

	Total
836 - Unrelated Bus. Income Tax	14,085.00
Total Expenditures	**$619,767.21**
Net Operating Revenue	**$48,253.83**
Net Income	**$48,253.83**