

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
May 31, 2021

CURRENT ASSETS:

Cash in Bank	\$ 130,486.98
Cash in Bank for PPE Grant Purposes	<u>75,758.57</u>

TOTAL CURRENT ASSETS	<u>\$ 206,245.55</u>
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OTHER ASSETS:

Investments	<u>691,025.11</u>
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TOTAL OTHER ASSETS	<u>691,025.11</u>
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TOTAL ASSETS	<u><u>\$ 897,270.66</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 914,212.07
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Year-to-Date Change in Net Position	<u>(16,941.41)</u>
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ENDING NET POSITION	<u><u>\$ 897,270.66</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
May 31, 2021

	May 31, 2021	11 Month Ended May 31, 2021
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	99,039.12
Annual Admin Fees (Tri-City Babtist Church)	-	-
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	-	99,039.12
TOTAL OPERATING REVENUES	-	99,039.12
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	1,345.00	117,423.95
Miscellaneous (Account Analysis Settlement Bank Charge)	20.14	716.03
TOTAL OPERATING EXPENSES	1,365.14	118,139.98
OPERATING INCOME (LOSS)	(1,365.14)	(19,100.86)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	108.76	2,159.45
TOTAL NONOPERATING REVENUE	108.76	2,159.45
NET CHANGE IN NET POSITION	<u>\$ (1,256.38)</u>	<u>\$ (16,941.41)</u>

Note 1 - Interest Income (Loss) is as follows:

Realized interest to date	\$ 108.76	\$ 2,159.45
Effect of recording investments at amortized cost	-	

* Personal Protective Equipment (PPE) grants to be awarded not to exceed \$200,000

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
June 30, 2021

CURRENT ASSETS:

Cash in Bank	\$ 130,467.61
Cash in Bank for PPE Grant Purposes	75,758.57
Accounts Receivable (Tri-City Baptist Church)	<u>2,000.00</u>

TOTAL CURRENT ASSETS	<u>\$ 208,226.18</u>
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OTHER ASSETS:

Investments	<u>691,018.09</u>
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TOTAL OTHER ASSETS	<u>691,018.09</u>
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TOTAL ASSETS	<u><u>\$ 899,244.27</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 914,212.07
Year-to-Date Change in Net Position	<u>(14,967.80)</u>

ENDING NET POSITION	<u><u>\$ 899,244.27</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
June 30, 2021

	June 30, 2021	12 Month Ended June 30, 2021
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	99,039.12
Annual Admin Fees (Tri-City Babtist Church)	2,000.00	2,000.00
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	2,000.00	101,039.12
TOTAL OPERATING REVENUES	2,000.00	101,039.12
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	-	117,423.95
Miscellaneous (Account Analysis Settlement Bank Charge)	19.37	735.40
TOTAL OPERATING EXPENSES	19.37	118,159.35
OPERATING INCOME (LOSS)	1,980.63	(17,120.23)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	(7.02)	2,152.43
TOTAL NONOPERATING REVENUE	(7.02)	2,152.43
NET CHANGE IN NET POSITION	\$ 1,973.61	\$ (14,967.80)

Note 1 - Interest Income (Loss) is as follows:

Realized interest to date	\$ (7.02)	\$ 2,152.43
Effect of recording investments at amortized cost	-	

* Personal Protective Equipment (PPE) grants to be awarded not to exceed \$200,000

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
July 31, 2021

CURRENT ASSETS:

Cash in Bank	\$ 130,447.67
Cash in Bank for PPE Grant Purposes	74,152.99
Accounts Receivable (Tri-City Baptist Church)	<u>2,000.00</u>

TOTAL CURRENT ASSETS	<u>\$ 206,600.66</u>
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OTHER ASSETS:

Investments	<u>691,114.13</u>
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TOTAL OTHER ASSETS	<u>691,114.13</u>
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TOTAL ASSETS	<u><u>\$ 897,714.79</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27
Year-to-Date Change in Net Position	<u>(1,529.48)</u>

ENDING NET POSITION	<u><u>\$ 897,714.79</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
July 31, 2021

	July 31, 2021	1 Month Ended July 31, 2021
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	-
Annual Admin Fees (Tri-City Babbist Church)	-	-
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	-	-
TOTAL OPERATING REVENUES	-	-
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	1,605.58	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	19.94	19.94
TOTAL OPERATING EXPENSES	1,625.52	1,625.52
OPERATING INCOME (LOSS)	(1,625.52)	(1,625.52)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	96.04	96.04
TOTAL NONOPERATING REVENUE	96.04	96.04
NET CHANGE IN NET POSITION	<u>\$ (1,529.48)</u>	<u>\$ (1,529.48)</u>

Note 1 - Interest Income (Loss) is as follows:

Realized interest to date	\$ 96.04	\$ 96.04
Effect of recording investments at amortized cost	-	

* Personal Protective Equipment (PPE) grants to be awarded not to exceed \$200,000