

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
January 31, 2022

CURRENT ASSETS:

Cash in Bank	<u>\$ 103,319.05</u>	
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TOTAL CURRENT ASSETS		<u>\$ 103,319.05</u>
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OTHER ASSETS:

Investments	<u>893,978.68</u>	
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TOTAL OTHER ASSETS		<u>893,978.68</u>
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TOTAL ASSETS		<u><u>\$ 997,297.73</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
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Year-to-Date Change in Net Position	<u>98,053.46</u>	
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ENDING NET POSITION		<u><u>\$ 997,297.73</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
January 31, 2022

	January 31, 2022	7 Month Ended January 31, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	99,039.12	99,039.12
Annual Admin Fees (Tri-City Babtist Church)	-	-
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	99,039.12	99,039.12
TOTAL OPERATING REVENUES	99,039.12	99,039.12
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	-	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	27.27	340.67
TOTAL OPERATING EXPENSES	27.27	1,946.25
OPERATING INCOME (LOSS)	99,011.85	97,092.87
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	175.44	960.59
TOTAL NONOPERATING REVENUE	175.44	960.59
NET CHANGE IN NET POSITION	\$ 99,187.29	98,053.46

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

Realized interest to date	\$ 175.44	960.59
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
February 28, 2022

CURRENT ASSETS:

Cash in Bank	<u>\$ 103,285.66</u>	
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TOTAL CURRENT ASSETS		<u>\$ 103,285.66</u>
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OTHER ASSETS:

Investments	<u>894,137.50</u>	
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TOTAL OTHER ASSETS		<u>894,137.50</u>
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TOTAL ASSETS		<u><u>\$ 997,423.16</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
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Year-to-Date Change in Net Position	<u>98,178.89</u>	
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ENDING NET POSITION		<u><u>\$ 997,423.16</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
February 28, 2022

	February 28, 2022	8 Month Ended February 28, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	99,039.12
Annual Admin Fees (Tri-City Babbist 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*	-	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	33.39	374.06
TOTAL OPERATING EXPENSES	33.39	1,979.64
OPERATING INCOME (LOSS)	(33.39)	97,059.48
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	158.82	1,119.41
TOTAL NONOPERATING REVENUE	158.82	1,119.41
NET CHANGE IN NET POSITION	\$ 125.43	98,178.89

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

Realized interest to date	\$ 158.82	1,119.41
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
March 31, 2022

CURRENT ASSETS:

Cash in Bank	<u>\$ 103,262.16</u>	
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TOTAL CURRENT ASSETS		<u>\$ 103,262.16</u>
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OTHER ASSETS:

Investments	<u>894,239.33</u>	
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TOTAL OTHER ASSETS		<u>894,239.33</u>
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TOTAL ASSETS		<u><u>\$ 997,501.49</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
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Year-to-Date Change in Net Position	<u>98,257.22</u>	
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ENDING NET POSITION		<u><u>\$ 997,501.49</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
March 31, 2022

	March 31, 2022	9 Month Ended March 31, 2022
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*	-	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	23.50	397.56
TOTAL OPERATING EXPENSES	23.50	2,003.14
OPERATING INCOME (LOSS)	(23.50)	97,035.98
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	101.83	1,221.24
TOTAL NONOPERATING REVENUE	101.83	1,221.24
NET CHANGE IN NET POSITION	<u>\$ 78.33</u>	<u>98,257.22</u>

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

Realized interest to date	\$ 101.83	1,221.24
Effect of recording investments at amortized cost	-	

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