

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
April 30, 2022

CURRENT ASSETS:

Cash in Bank	<u>\$ 103,239.08</u>	
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TOTAL CURRENT ASSETS		<u>\$ 103,239.08</u>
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OTHER ASSETS:

Investments	<u>894,393.72</u>	
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TOTAL OTHER ASSETS		<u>894,393.72</u>
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TOTAL ASSETS		<u><u>\$ 997,632.80</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>98,388.53</u>	
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ENDING NET POSITION		<u><u>\$ 997,632.80</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
April 30, 2022

	April 30, 2022	10 Month Ended April 30, 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)	23.08	420.64
TOTAL OPERATING EXPENSES	23.08	2,026.22
OPERATING INCOME (LOSS)	(23.08)	97,012.90
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	154.39	1,375.63
TOTAL NONOPERATING REVENUE	154.39	1,375.63
NET CHANGE IN NET POSITION	\$ 131.31	98,388.53

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

Realized interest to date	\$ 154.39	1,375.63
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
May 31, 2022

CURRENT ASSETS:

Cash in Bank	<u>\$ 103,215.87</u>	
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TOTAL CURRENT ASSETS		<u>\$ 103,215.87</u>
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OTHER ASSETS:

Investments	<u>894,266.12</u>	
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TOTAL OTHER ASSETS		<u>894,266.12</u>
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TOTAL ASSETS		<u><u>\$ 997,481.99</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>98,237.72</u>	
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ENDING NET POSITION		<u><u>\$ 997,481.99</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
May 31, 2022

	May 31, 2022	11 Month Ended May 31, 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)	23.21	443.85
TOTAL OPERATING EXPENSES	23.21	2,049.43
OPERATING INCOME (LOSS)	(23.21)	96,989.69
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	(127.60)	1,248.03
TOTAL NONOPERATING REVENUE	(127.60)	1,248.03
NET CHANGE IN NET POSITION	\$ (150.81)	98,237.72

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

Realized interest to date	\$ (127.60)	1,248.03
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, 2022

CURRENT ASSETS:

Cash in Bank	\$ 103,209.61
Accounts Receivable (Tri-City Baptist Church)	<u>2,000.00</u>

TOTAL CURRENT ASSETS	<u>\$ 105,209.61</u>
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OTHER ASSETS:

Investments	<u>894,510.86</u>
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TOTAL OTHER ASSETS	<u>894,510.86</u>
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TOTAL ASSETS	<u><u>\$ 999,720.47</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27
Year-to-Date Change in Net Position	<u>100,476.20</u>

ENDING NET POSITION	<u><u>\$ 999,720.47</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
June 30, 2022

	June 30, 2022	12 Month Ended June 30, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	99,039.12
Annual Admin Fees (Tri-City Baptist 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*	-	1,605.58
Miscellaneous (Account Analysis		
Settlement Bank Charge)	6.26	450.11
TOTAL OPERATING EXPENSES	6.26	2,055.69
OPERATING INCOME (LOSS)	1,993.74	98,983.43
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	244.74	1,492.77
TOTAL NONOPERATING REVENUE	244.74	1,492.77
NET CHANGE IN NET POSITION	\$ 2,238.48	100,476.20

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

Realized interest to date	\$ 244.74	1,492.77
Effect of recording investments at amortized cost	-	

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