

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
FEBRUARY 28, 2023

CURRENT ASSETS:

Cash in Bank	<u>\$ 100,032.78</u>	
--------------	----------------------	--

TOTAL CURRENT ASSETS		<u>\$ 100,032.78</u>
----------------------	--	----------------------

OTHER ASSETS:

Investments	<u>1,044,618.67</u>	
-------------	---------------------	--

TOTAL OTHER ASSETS		<u>1,044,618.67</u>
--------------------	--	---------------------

TOTAL ASSETS		<u><u>\$ 1,144,651.45</u></u>
--------------	--	-------------------------------

CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47	
------------------------	---------------	--

Year-to-Date Change in Net Position	<u>144,930.98</u>	
-------------------------------------	-------------------	--

ENDING NET POSITION		<u><u>\$ 1,144,651.45</u></u>
---------------------	--	-------------------------------

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
February 28, 2023

	February 28, 2023	8 Month Ended February 28, 2023
OPERATING REVENUES:		
Annual Admin Fees (Intel)		140,539.12
Annual Admin Fees (Tri-City Babbist Church)	-	-
Other Revenue		1.00
TOTAL Income	-	140,540.12
TOTAL OPERATING REVENUES	-	140,540.12
OPERATING EXPENSES:		
Annual Corporation Report		10.00
Miscellaneous (Account Analysis Settlement Bank Charge)		6.95
TOTAL OPERATING EXPENSES	-	16.95
OPERATING INCOME (LOSS)	-	140,523.17
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	1,939.55	4,407.81
TOTAL NONOPERATING REVENUE	1,939.55	4,407.81
NET CHANGE IN NET POSITION	<u>\$ 1,939.55</u>	<u>144,930.98</u>

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

Realized interest to date	\$ 1,939.55	4,134.63
Effect of recording investments at amortized cost	-	