

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
January 31, 2023

CURRENT ASSETS:

Cash in Bank	<u>\$ 245,732.78</u>	
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TOTAL CURRENT ASSETS		<u>\$ 245,732.78</u>
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OTHER ASSETS:

Investments	<u>896,979.12</u>	
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TOTAL OTHER ASSETS		<u>896,979.12</u>
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TOTAL ASSETS		<u><u>\$ 1,142,711.90</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47	
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Year-to-Date Change in Net Position	<u>142,991.43</u>	
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ENDING NET POSITION		<u><u>\$ 1,142,711.90</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
January 31, 2023

	January 31, 2023	7 Month Ended January 31, 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	570.14	2,468.26
TOTAL NONOPERATING REVENUE	570.14	2,468.26
NET CHANGE IN NET POSITION	\$ 570.14	142,991.43

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

Realized interest to date	\$ 570.14	2,467.91
Effect of recording investments at amortized cost	-	