

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
JANUARY 31, 2024

CURRENT ASSETS:

Cash in Bank	<u>\$ 245,321.00</u>	
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TOTAL CURRENT ASSETS		<u>\$ 245,321.00</u>
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OTHER ASSETS:

Investments	<u>1,077,702.04</u>	
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TOTAL OTHER ASSETS		<u>1,077,702.04</u>
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TOTAL ASSETS		<u><u>\$ 1,323,023.04</u></u>
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LIABILITIES:

Current Liabilities:

APPLICATION DEPOSITS	<u>\$3,000.00</u>	
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TOTAL Current Liabilities		<u>3,000.00</u>
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TOTAL LIABILITIES		<u>3,000.00</u>
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CAPITAL:

BEGINNING NET POSITION	\$ 1,154,013.17	
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Year-to-Date Change in Net Position	<u>166,009.87</u>	
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ENDING NET POSITION		<u><u>\$ 1,320,023.04</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
January 31, 2024

	January 31, 2024	7 Month Ended January 31, 2024
OPERATING REVENUES:		
Annual Admin Fees (Intel)	140,539.12	140,539.12
Annual Admin Fees (Tri-City Babtist Church)		-
Other Revenue		-
TOTAL Income	140,539.12	140,539.12
TOTAL OPERATING REVENUES	140,539.12	140,539.12
OPERATING EXPENSES:		
Annual Corporation Report		10.00
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		240.90
TOTAL OPERATING EXPENSES		250.90
OPERATING INCOME (LOSS)	140,539.12	140,288.22
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,337.30	25,721.65
TOTAL NONOPERATING REVENUE	4,337.30	25,721.65
NET CHANGE IN NET POSITION	\$ 144,876.42	166,009.87
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 4,337.30	25,721.65
Effect of recording investments at amortized cost	-	

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
FEBRUARY 29, 2024

CURRENT ASSETS:

Cash in Bank	<u>\$ 245,321.00</u>	
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TOTAL CURRENT ASSETS		<u>\$ 245,321.00</u>
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OTHER ASSETS:

Investments	<u>1,081,721.17</u>	
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TOTAL OTHER ASSETS		<u>1,081,721.17</u>
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TOTAL ASSETS		<u><u>\$ 1,327,042.17</u></u>
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LIABILITIES:

Current Liabilities:

APPLICATION DEPOSITS	<u>\$3,000.00</u>	
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TOTAL Current Liabilities		<u>3,000.00</u>
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TOTAL LIABILITIES		3,000.00
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CAPITAL:

BEGINNING NET POSITION	\$ 1,154,013.16	
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Year-to-Date Change in Net Position	<u>170,029.01</u>	
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ENDING NET POSITION		<u><u>\$ 1,324,042.17</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
February 29, 2024

	February 29, 2024	8 Month Ended February 29, 2024
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	140,539.12
Annual Admin Fees (Tri-City Babtist Church)		-
Other Revenue		-
TOTAL Income	-	140,539.12
TOTAL OPERATING REVENUES	-	140,539.12
OPERATING EXPENSES:		
Annual Corporation Report		10.00
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		240.90
TOTAL OPERATING EXPENSES		250.90
OPERATING INCOME (LOSS)	-	140,288.22
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,019.14	29,740.79
TOTAL NONOPERATING REVENUE	4,019.14	29,740.79
NET CHANGE IN NET POSITION	\$ 4,019.14	170,029.01
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 4,019.14	29,740.79
Effect of recording investments at amortized cost	-	

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
MARCH 31, 2024

CURRENT ASSETS:

Cash in Bank	<u>\$ 245,321.00</u>	
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TOTAL CURRENT ASSETS		<u>\$ 245,321.00</u>
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OTHER ASSETS:

Investments	<u>1,085,834.16</u>	
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TOTAL OTHER ASSETS		<u>1,085,834.16</u>
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TOTAL ASSETS		<u><u>\$ 1,331,155.16</u></u>
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LIABILITIES:

Current Liabilities:

APPLICATION DEPOSITS	<u>\$3,000.00</u>	
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TOTAL Current Liabilities		<u>3,000.00</u>
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TOTAL LIABILITIES		3,000.00
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CAPITAL:

BEGINNING NET POSITION	\$ 1,154,013.16	
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Year-to-Date Change in Net Position	<u>174,142.00</u>	
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ENDING NET POSITION		<u><u>\$ 1,328,155.16</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
March 31, 2024

	March 31, 2024	9 Month Ended March 31, 2024
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	140,539.12
Annual Admin Fees (Tri-City Babtist Church)		-
Other Revenue		-
TOTAL Income	-	140,539.12
TOTAL OPERATING REVENUES	-	140,539.12
OPERATING EXPENSES:		
Annual Corporation Report		10.00
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		240.90
TOTAL OPERATING EXPENSES		250.90
OPERATING INCOME (LOSS)	-	140,288.22
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,112.99	33,853.78
TOTAL NONOPERATING REVENUE	4,112.99	33,853.78
NET CHANGE IN NET POSITION	\$ 4,112.99	174,142.00
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 4,112.99	33,853.78
Effect of recording investments at amortized cost	-	