

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
APRIL 30, 2024

CURRENT ASSETS:

Cash in Bank	\$ 228,521.00	
Accounts Receivable	<u>-</u>	

TOTAL CURRENT ASSETS		<u>\$ 228,521.00</u>
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OTHER ASSETS:

Investments	<u>1,089,828.18</u>	
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TOTAL OTHER ASSETS		<u>1,089,828.18</u>
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TOTAL ASSETS		<u><u>\$ 1,318,349.18</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>161,336.02</u>	
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ENDING NET POSITION		<u><u>\$ 1,315,349.18</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
April 30, 2024

	April 30, 2024	10 Month Ended April 30, 2024
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	140,539.12
Annual Admin Fees (Tri-City Babbist Church)		-
Other Revenue		-
TOTAL Income	-	140,539.12
TOTAL OPERATING REVENUES	-	140,539.12
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		250.90
Grant Payment	16,800.00	16,800.00
TOTAL OPERATING EXPENSES		17,050.90
OPERATING INCOME (LOSS)	-	123,488.22
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	3,994.02	37,847.80
TOTAL NONOPERATING REVENUE	3,994.02	37,847.80
NET CHANGE IN NET POSITION	\$ 3,994.02	161,336.02
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 3,994.02	37,847.80
Effect of recording investments at amortized cost	-	

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

CURRENT ASSETS:

Cash in Bank	\$ 228,521.00	
Accounts Receivable	<u>2,000.00</u>	

TOTAL CURRENT ASSETS		<u>\$ 230,521.00</u>
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OTHER ASSETS:

Investments	<u>1,093,989.33</u>	
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TOTAL OTHER ASSETS		<u>1,093,989.33</u>
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TOTAL ASSETS		<u><u>\$ 1,324,510.33</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>167,497.17</u>	
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ENDING NET POSITION		<u><u>\$ 1,321,510.33</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
May 31, 2024

	May 31, 2024	11 Month Ended May 31, 2024
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	140,539.12
Annual Admin Fees (Tri-City Babbist Church)	2,000.00	2,000.00
Other Revenue	-	-
TOTAL Income	2,000.00	142,539.12
TOTAL OPERATING REVENUES	2,000.00	142,539.12
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		250.90
Grant Payment		16,800.00
TOTAL OPERATING EXPENSES		17,050.90
OPERATING INCOME (LOSS)	2,000.00	125,488.22
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,161.15	42,008.95
TOTAL NONOPERATING REVENUE	4,161.15	42,008.95
NET CHANGE IN NET POSITION	\$ 6,161.15	167,497.17
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 4,161.15	42,008.95
Effect of recording investments at amortized cost	-	

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
JUN 30, 2024

CURRENT ASSETS:

Cash in Bank	\$ 228,521.00	
Accounts Receivable	<u>2,000.00</u>	

TOTAL CURRENT ASSETS		<u>\$ 230,521.00</u>
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OTHER ASSETS:

Investments	<u>1,097,874.88</u>	
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TOTAL OTHER ASSETS		<u>1,097,874.88</u>
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TOTAL ASSETS		<u><u>\$ 1,328,395.88</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>171,382.72</u>	
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ENDING NET POSITION		<u><u>\$ 1,325,395.88</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
June 30, 2024

	June 30, 2024	12 Month Ended June 30, 2024
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	140,539.12
Annual Admin Fees (Tri-City Babbist Church)		2,000.00
Other Revenue		-
TOTAL Income	-	142,539.12
TOTAL OPERATING REVENUES	-	142,539.12
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		250.90
Grant Payment		16,800.00
TOTAL OPERATING EXPENSES		17,050.90
OPERATING INCOME (LOSS)	-	125,488.22
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	3,885.55	45,894.50
TOTAL NONOPERATING REVENUE	3,885.55	45,894.50
NET CHANGE IN NET POSITION	\$ 3,885.55	171,382.72
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 3,885.55	45,894.50
Effect of recording investments at amortized cost	-	