

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

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 372,188	
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TOTAL CURRENT ASSETS		\$ 372,188
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OTHER ASSETS:

Investments	1,122,326	
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TOTAL OTHER ASSETS		1,122,326
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TOTAL ASSETS		\$ 1,494,514
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LIABILITIES

CURRENT LIABILITIES:

Application deposits	3,000	
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TOTAL CURRENT LIABILITIES		3,000
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TOTAL LIABILITIES		3,000
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CAPITAL:

BEGINNING NET POSITION	\$ 1,325,396	
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Year-to-date change in net position	166,118	
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ENDING NET POSITION		\$ 1,491,514
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
December 31, 2024

	December 31, 2024	6 Months Ended December 31, 2024
OPERATING REVENUES:		
Annual Admin Fees (Tri-City Baptist Church)	\$ -	\$ -
Annual Admin Fees (Intel)	140,539	140,539
Other Revenue	7,418	10,418
TOTAL INCOME	147,957	150,957
TOTAL OPERATING REVENUES	147,957	150,957
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)	190	190
Grant Payment	9,100	9,100
TOTAL OPERATING EXPENSES	9,290	9,290
OPERATING INCOME (LOSS)	138,667	141,667
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,060	24,451
TOTAL NONOPERATING REVENUE	4,060	24,451
NET CHANGE IN NET POSITION	\$ 142,727	\$ 166,118
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	4,060	24,451
Effect of recording investments at amortized cost	-	-

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
JANUARY 31, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	<u>\$ 108,770</u>	
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TOTAL CURRENT ASSETS		<u>\$ 108,770</u>
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OTHER ASSETS:

Investments	<u>1,376,494</u>	
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TOTAL OTHER ASSETS		<u>1,376,494</u>
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TOTAL ASSETS		<u>\$ 1,485,264</u>
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LIABILITIES

CURRENT LIABILITIES:

Application deposits	<u>3,000</u>	
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TOTAL CURRENT LIABILITIES		<u>3,000</u>
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TOTAL LIABILITIES		3,000
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CAPITAL:

BEGINNING NET POSITION	\$ 1,325,396	
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Year-to-date change in net position	<u>156,868</u>	
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ENDING NET POSITION		<u>\$ 1,482,264</u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
January 31, 2025

	January 31, 2025	7 Months Ended January 31, 2025
OPERATING REVENUES:		
Annual Admin Fees (Intel)	\$ -	\$ 140,539
Other Revenue		10,418
TOTAL INCOME	-	150,957
TOTAL OPERATING REVENUES	-	150,957
OPERATING EXPENSES:		
Refunded Admin Fees	\$ 6,000	\$ 6,000
Legal Fees	7,418	7,418
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		190
Grant Payment	-	9,100
TOTAL OPERATING EXPENSES	13,418	22,708
OPERATING INCOME (LOSS)	(13,418)	128,249
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,168	28,619
TOTAL NONOPERATING REVENUE	4,168	28,619
NET CHANGE IN NET POSITION	\$ (9,250)	\$ 156,868

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

Realized interest to date	4,168	28,619
Effect of recording investments at amortized cost	-	-