

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
FEBRUARY 28, 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>1,381,167</u>	
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TOTAL OTHER ASSETS		<u>1,381,167</u>
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TOTAL ASSETS		<u>\$ 1,489,937</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>161,541</u>	
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ENDING NET POSITION		<u>\$ 1,486,937</u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
February 28, 2025

	February 28, 2025	8 Months Ended February 28, 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
Legal Fees	-	7,418
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)	-	190
Grant Payment	-	9,100
TOTAL OPERATING EXPENSES	-	22,708
OPERATING INCOME (LOSS)	-	128,249
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,673	132,922
TOTAL NONOPERATING REVENUE	4,673	33,292
NET CHANGE IN NET POSITION	\$ 4,673	\$ 161,541

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

Realized interest to date	4,673	33,292
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