

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
May 31, 2025

	May 31, 2025	11 Months Ended May 31, 2025
OPERATING REVENUES:		
Annual admin fees (Intel)	\$ -	\$ 140,539
Other revenue	500	10,918
TOTAL INCOME	500	151,457
TOTAL OPERATING REVENUES	500	151,457
OPERATING EXPENSES:		
Refunded admin fees	-	6,000
Legal fees	-	7,418
Miscellaneous (account analysis settlement bank charge, IRS filings)	-	190
Grant payments	-	9,100
TOTAL OPERATING EXPENSES	-	22,708
OPERATING INCOME (LOSS)	500	128,749
NONOPERATING REVENUE:		
Investment income (LOSS)-Note 1	5,062	48,355
TOTAL NONOPERATING REVENUE	5,062	48,355
NET CHANGE IN NET POSITION	\$ 5,562	\$ 177,104

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

Realized interest to date	5,062	48,355
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
MAY 31, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	<u>\$ 109,270</u>	
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TOTAL CURRENT ASSETS		<u>\$ 109,270</u>
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OTHER ASSETS:

Investments	<u>1,396,230</u>	
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TOTAL OTHER ASSETS		<u>1,396,230</u>
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TOTAL ASSETS		<u>\$ 1,505,500</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>177,104</u>	
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ENDING NET POSITION		<u>\$ 1,502,500</u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
June 30, 2025

	June 30, 2025	12 Months Ended June 30, 2025
OPERATING REVENUES:		
Annual admin fees (Intel)	\$ -	\$ 140,539
Other revenue		10,918
TOTAL INCOME	-	151,457
TOTAL OPERATING REVENUES	-	151,457
OPERATING EXPENSES:		
Refunded admin fees	-	6,000
Legal fees	-	7,418
Miscellaneous (account analysis settlement bank charge, IRS filings)	-	190
Grant payments	-	9,100
TOTAL OPERATING EXPENSES	-	22,708
OPERATING INCOME (LOSS)	-	128,749
NONOPERATING REVENUE:		
Investment income (LOSS)-Note 1	4,735	53,091
TOTAL NONOPERATING REVENUE	4,735	53,091
NET CHANGE IN NET POSITION	\$ 4,735	\$ 181,840

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

Realized interest to date	4,735	53,091
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
JUN 30, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 109,270	
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TOTAL CURRENT ASSETS		\$ 109,270
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OTHER ASSETS:

Investments	1,400,965	
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TOTAL OTHER ASSETS		1,400,965
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TOTAL ASSETS		\$ 1,510,236
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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	181,840	
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ENDING NET POSITION		\$ 1,507,236
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