

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY

STATEMENT OF NET POSITION

July 31, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 100,336	
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TOTAL CURRENT ASSETS		\$ 100,336
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OTHER ASSETS:

Investments	1,405,801	
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TOTAL OTHER ASSETS		1,405,801
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TOTAL ASSETS		\$ 1,506,137
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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	\$ 1,507,236	
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Year-to-date change in net position	(4,099)	
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ENDING NET POSITION		\$ 1,503,137
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
July 31, 2025

	1 Month Ended July 31, 2025
OPERATING REVENUES:	
Interest income	\$ 166
TOTAL INCOME	166
TOTAL OPERATING REVENUES	166
OPERATING EXPENSES:	
Grant payments	9,100
TOTAL OPERATING EXPENSES	9,100
OPERATING INCOME (LOSS)	(8,934)
NONOPERATING REVENUE:	
Investment income (loss)-Note 1	4,835
TOTAL NONOPERATING REVENUE	4,835
NET CHANGE IN NET POSITION	\$ (4,099)
Note 1 - Interest income (loss) is as follows:	
Realized interest to date	4,835

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY

STATEMENT OF NET POSITION

August 31, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 79,607	
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TOTAL CURRENT ASSETS		\$ 79,607
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OTHER ASSETS:

Investments	1,410,637	
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TOTAL OTHER ASSETS		1,410,637
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TOTAL ASSETS		\$ 1,490,244
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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	\$ 1,507,236	
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Year-to-date change in net position	(19,992)	
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ENDING NET POSITION		\$ 1,487,244
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
August 31, 2025

	August 31, 2025	2 Month Ended August 31, 2025
OPERATING REVENUES:		
Interest income	\$ 144	\$ 310
TOTAL INCOME	144	310
TOTAL OPERATING REVENUES	144	310
OPERATING EXPENSES:		
Miscellaneous (account analysis settlement bank charge, IRS filings)	159	159
Grant payments	20,714	29,814
TOTAL OPERATING EXPENSES	20,873	29,973
OPERATING INCOME (LOSS)	(20,729)	(29,663)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,836	9,671
TOTAL NONOPERATING REVENUE	4,836	9,671
NET CHANGE IN NET POSITION	\$ (15,893)	\$ (19,992)
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,836	9,671

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY

STATEMENT OF NET POSITION

September 30, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 79,576	
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TOTAL CURRENT ASSETS		\$ 79,576
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OTHER ASSETS:

Investments	1,415,318	
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TOTAL OTHER ASSETS		1,415,318
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TOTAL ASSETS		\$ 1,494,894
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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	\$ 1,507,236	
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Year-to-date change in net position	(15,342)	
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ENDING NET POSITION		\$ 1,491,894
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
September 30, 2025

	September 30, 2025	3 Month Ended September 30, 2025
OPERATING REVENUES:		
Interest income	\$ 103	\$ 412
TOTAL INCOME	103	412
TOTAL OPERATING REVENUES	103	412
OPERATING EXPENSES:		
Miscellaneous (account analysis settlement bank charge, IRS filings)	134	293
Grant payments	-	29,814
TOTAL OPERATING EXPENSES	134	30,107
OPERATING INCOME (LOSS)	(31)	(29,695)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,681	14,352
TOTAL NONOPERATING REVENUE	4,681	14,352
NET CHANGE IN NET POSITION	\$ 4,650	\$ (15,342)
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,681	14,352

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

ASSETS

CURRENT ASSETS:

Cash in bank	<u>\$ 58,587</u>	
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TOTAL CURRENT ASSETS		<u>\$ 58,587</u>
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OTHER ASSETS:

Investments	<u>1,420,161</u>	
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TOTAL OTHER ASSETS		<u>1,420,161</u>
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TOTAL ASSETS		<u>\$ 1,478,748</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	\$ 1,507,236	
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Year-to-date change in net position	<u>(31,488)</u>	
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ENDING NET POSITION		<u>\$ 1,475,748</u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
October 31, 2025

	October 31, 2025	4 Month Ended October 31, 2025
OPERATING REVENUES:		
Interest income	\$ 51	\$ 464
TOTAL INCOME	51	464
TOTAL OPERATING REVENUES	51	464
OPERATING EXPENSES:		
Annual Corporation Report	10	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	315	608
Grant payments	20,714	50,528
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TOTAL OPERATING EXPENSES	21,039	51,146
OPERATING INCOME (LOSS)	(20,988)	(50,682)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,842	19,194
TOTAL NONOPERATING REVENUE	4,842	19,194
NET CHANGE IN NET POSITION	\$ (16,146)	\$ (31,488)
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,842	19,194