

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
November 30, 2025

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 137,448	
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TOTAL CURRENT ASSETS		\$ 137,448
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OTHER ASSETS:

Investments	1,325,046	
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TOTAL OTHER ASSETS		1,325,046
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TOTAL ASSETS		\$ 1,462,494
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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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BEGINNING NET POSITION	\$ 1,507,236	
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Year-to-date change in net position	(47,742)	
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ENDING NET POSITION		\$ 1,459,494
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
November 30, 2025

	November 30, 2025	5 Month Ended November 30, 2025
OPERATING REVENUES:		
Interest income	\$ 115	\$ 579
TOTAL INCOME	115	579
TOTAL OPERATING REVENUES	115	579
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	100	709
Grant payments	21,154	71,682
	-	
TOTAL OPERATING EXPENSES	21,254	72,401
OPERATING INCOME (LOSS)	(21,139)	(71,822)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,885	24,080
TOTAL NONOPERATING REVENUE	4,885	24,080
NET CHANGE IN NET POSITION	\$ (16,254)	\$ (47,742)
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,885	24,080

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

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 257,389	
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TOTAL CURRENT ASSETS		\$ 257,389
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OTHER ASSETS:

Investments	1,329,645	
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TOTAL OTHER ASSETS		1,329,645
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TOTAL ASSETS		\$ 1,587,034
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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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BEGINNING NET POSITION	\$ 1,507,236	
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Year-to-date change in net position	76,798	
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ENDING NET POSITION		\$ 1,584,034
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
December 31, 2025

	December 31, 2025	6 Month Ended December 31, 2025
OPERATING REVENUES:		
Annual admin fees (Intel)	\$ 140,539	\$ 140,539
Interest income	219	798
TOTAL INCOME	140,758	141,337
TOTAL OPERATING REVENUES	140,758	141,337
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	103	812
Grant payments	20,714	92,396
	-	
TOTAL OPERATING EXPENSES	20,817	93,218
OPERATING INCOME (LOSS)	119,941	48,119
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,599	28,679
TOTAL NONOPERATING REVENUE	4,599	28,679
NET CHANGE IN NET POSITION	\$ 124,540	\$ 76,798
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,599	28,679

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
January 31, 2026

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 227,739	
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TOTAL CURRENT ASSETS		\$ 227,739
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OTHER ASSETS:

Investments	1,334,544	
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TOTAL OTHER ASSETS		1,334,544
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TOTAL ASSETS		\$ 1,562,283
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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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BEGINNING NET POSITION	\$ 1,507,236	
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Year-to-date change in net position	52,047	
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ENDING NET POSITION		\$ 1,559,283
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
January 31, 2026

	January 31, 2026	7 Month Ended January 31, 2026
OPERATING REVENUES:		
Annual admin fees (Intel)	-	\$ 140,539
Interest income	\$ 273	1,071
	<u>273</u>	<u>1,071</u>
TOTAL INCOME	<u>273</u>	<u>141,610</u>
TOTAL OPERATING REVENUES	<u>273</u>	<u>141,610</u>
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	109	921
Grant payments	29,814	122,210
	<u>-</u>	<u>122,210</u>
TOTAL OPERATING EXPENSES	<u>29,923</u>	<u>123,141</u>
OPERATING INCOME (LOSS)	<u>(29,650)</u>	<u>18,469</u>
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,899	33,578
	<u>4,899</u>	<u>33,578</u>
TOTAL NONOPERATING REVENUE	<u>4,899</u>	<u>33,578</u>
NET CHANGE IN NET POSITION	<u>\$ (24,751)</u>	<u>\$ 52,047</u>

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

Realized interest to date	4,899	33,578
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY

STATEMENT OF NET POSITION

February 28, 2026

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 227,705	
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TOTAL CURRENT ASSETS		\$ 227,705
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OTHER ASSETS:

Investments	1,339,100	
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TOTAL OTHER ASSETS		1,339,100
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TOTAL ASSETS		\$ 1,566,805
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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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BEGINNING NET POSITION	\$ 1,507,236	
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Year-to-date change in net position	56,569	
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ENDING NET POSITION		\$ 1,563,805
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
February 28, 2026

	February 28, 2026	8 Month Ended February 28, 2026
OPERATING REVENUES:		
Annual admin fees (Intel)	-	\$ 140,539
Interest income	\$ 215	1,286
TOTAL INCOME	215	141,825
TOTAL OPERATING REVENUES	215	141,825
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	102	1,023
Grant payments	147	122,357
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TOTAL OPERATING EXPENSES	249	123,390
OPERATING INCOME (LOSS)	(34)	18,435
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,556	38,134
TOTAL NONOPERATING REVENUE	4,556	38,134
NET CHANGE IN NET POSITION	\$ 4,522	\$ 56,569

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

Realized interest to date	4,556	38,134
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