

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
April 30, 2026

ASSETS

CURRENT ASSETS:

Cash in bank \$ 186,529

TOTAL CURRENT ASSETS \$ 186,529

OTHER ASSETS:

Investments 1,348,750

TOTAL OTHER ASSETS 1,348,750

TOTAL ASSETS \$ 1,535,279

LIABILITIES

CURRENT LIABILITIES:

Application deposits 3,000

TOTAL CURRENT LIABILITIES 3,000

TOTAL LIABILITIES 3,000

BEGINNING NET POSITION \$ 1,507,236

Year-to-date change in net position 25,043

ENDING NET POSITION \$ 1,532,279

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
April 30, 2026

	April 30, 2026	10 Month Ended April 30, 2026
OPERATING REVENUES:		
Annual admin fees (Intel)	\$ -	\$ 140,539
Interest income	227	1,750
TOTAL INCOME	227	142,289
TOTAL OPERATING REVENUES	227	142,289
OPERATING EXPENSES:		
Annual Corporation Report	-	10
Miscellaneous (account analysis settlement bank charge, IRS filings)	102	1,234
Grant payments	41,430	163,787
TOTAL OPERATING EXPENSES	41,532	165,031
OPERATING INCOME (LOSS)	(41,305)	(22,742)
NONOPERATING REVENUE:		
Investment income (loss)-Note 1	4,640	47,785
TOTAL NONOPERATING REVENUE	4,640	47,785
NET CHANGE IN NET POSITION	\$ (36,665)	\$ 25,043
Note 1 - Interest income (loss) is as follows:		
Realized interest to date	4,640	47,785