

CRAMMER & KING SERVICES
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DOWNEY, CALIFORNIA 90241
(562) 923-9436

BOARD OF DIRECTORS
COMPTON CREEK MOSQUITO ABATEMENT DISTRICT
1224 SO. SANTA FE AVENUE
COMPTON, CA. 90221

GENTLEMEN:

WE HAVE COMPILED THE ACCOMPANYING BALANCE SHEET OF COMPTON CREEK MOSQUITO ABATEMENT DISTRICT A CALIFORNIA CORPORATION, AS OF AUGUST 31, 2026, AND THE RELATED INCOME STATEMENT FOR THE ONE MONTH AND TWO MONTHS THEN ENDED, IN ACCORDANCE WITH STANDARDS ESTABLISHED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS.

A COMPILATION IS LIMITED TO PRESENTING IN THE FORM OF FINANCIAL STATEMENTS INFORMATION THAT IS THE REPRESENTATION OF MANAGEMENT. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR ANY OTHER FORM OF ASSURANCE ON THEM.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENTS OF CASH FLOWS REQUIRED BY GENERALLY ACCEPTED ACCOUNTING PRINCIPLES. IF THE OMITTED DISCLOSURES AND THE STATEMENTS OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE COMPANY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THESE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.



September 15, 2026

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Balance Sheet

Cash Basis

As of August 31, 2026

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 · Cash in County	1,049,430.34
1050 · B of A Checking Account	<u>108,487.16</u>
Total Checking/Savings	1,157,917.50
Other Current Assets	
1401 · Taxes Receivable	29,778.21
1402 · Interest Receivable	<u>9,449.78</u>
Total Other Current Assets	<u>39,227.99</u>
Total Current Assets	1,197,145.49
Fixed Assets	
1510 · Land	13,014.00
1520 · Building	11,981.00
1560 · Furniture & Equipment	148,364.41
1570 · Capital Improvements	<u>141,981.96</u>
Total Fixed Assets	<u>315,341.37</u>
TOTAL ASSETS	<u><u>1,512,486.86</u></u>

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Balance Sheet

Cash Basis

As of August 31, 2026

	<u>Aug 31, 26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Federal Withholding Ta...	(1,152.56)
2220 · State Withholding Taxes	2,569.64
2240 · Accounts Payable	589.66
2340 · Deferred Revenues	24,744.70
2350 · Accrued Sick Leave	18,658.08
2360 · Garnishment	250.00
Total Other Current Liabilities	<u>45,659.52</u>
Total Current Liabilities	<u>45,659.52</u>
Total Liabilities	<u>45,659.52</u>
Equity	
2750 · General Fixed Asset Fund	315,341.37
2800 · General Fund Balance	686,796.12
32000 · Retained Earnings	522,970.92
Net Income	(58,281.07)
Total Equity	<u>1,466,827.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,512,486.86</u></u>

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Profit & Loss

Cash Basis

August 2026

	Aug 26	Jul - Aug 26	% of Income
Ordinary Income/Expense			
Income			
3001 · Taxes Current Secured	0.00	8,771.94	0.0%
3002 · Taxes Current Unsecured	5,398.20	5,712.09	45.0%
3003 · Taxes Prior Secured	2,252.95	1,987.28	18.8%
3004 · Taxes Prior Unsecured	887.11	887.11	7.4%
3801 · Interest Income	3,470.18	6,582.19	28.9%
Total Income	12,008.44	23,940.61	100.0%
Net Ordinary Income	12,008.44	23,940.61	100.0%
Net Income	12,008.44	23,940.61	100.0%

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Profit & Loss

Cash Basis

August 2026

	Aug 26	Jul - Aug 26	% of Expense
Expense			
6102 · Trustee Funds	14,943.82	30,547.64	31.2%
6110 · FICA Expense	1,181.45	2,954.59	2.5%
6111 · Employee Group Insurance	500.00	1,000.00	1.0%
6120 · West Nile Virus	154.01	154.01	0.3%
6121 · Unemployment Insurance	16.40	334.40	0.0%
6131 · Laundry Expense	315.00	315.00	0.7%
6132 · Maintenance – Building	634.61	741.33	1.3%
6141 · Miscellaneous Expense	49.00	98.00	0.1%
6142 · Office Expense	231.45	537.32	0.5%
6145 · Public Education	2,098.00	2,873.00	4.4%
6150 · Professional Services	25,011.54	32,709.94	52.1%
6162 · Gas, Oil, & Maintenance	925.26	4,496.99	1.9%
6171 · Travel & Transportation	550.33	2,663.22	1.1%
6172 · Utilities	550.85	1,173.21	1.1%
6180 · CalPers Retirement	810.80	1,623.03	1.7%
Total Expense	47,972.52	82,221.68	100.0%
Net Ordinary Income	(35,964.08)	(58,281.07)	(75.0)%
Net Income	(35,964.08)	(58,281.07)	(75.0)%