

CRAMMER & KING SERVICES  
8020 2<sup>ND</sup> STREET  
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 JULY 31, 2026, AND THE RELATED INCOME STATEMENT FOR THE ONE MONTH 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.



August 14, 2026

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Balance Sheet

As of July 31, 2026

Cash Basis

|                                | <u>Jul 31, 26</u>          |
|--------------------------------|----------------------------|
| <b>ASSETS</b>                  |                            |
| <b>Current Assets</b>          |                            |
| Checking/Savings               |                            |
| 1040 · Cash in County          | 1,127,421.90               |
| 1050 · B of A Checking Account | <u>66,418.28</u>           |
| Total Checking/Savings         | 1,193,840.18               |
| 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           | 1,233,068.17               |
| <b>Fixed Assets</b>            |                            |
| 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>          |
| <b>TOTAL ASSETS</b>            | <b><u>1,548,409.54</u></b> |

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Balance Sheet

Cash Basis

As of July 31, 2026

|                                        | <u>Jul 31, 26</u>          |
|----------------------------------------|----------------------------|
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| <b>Other Current Liabilities</b>       |                            |
| 2210 · Federal Withholding Ta...       | (393.32)                   |
| 2220 · State Withholding Taxes         | 1,769.00                   |
| 2240 · Accounts Payable                | 589.66                     |
| 2340 · Deferred Revenues               | 24,744.70                  |
| 2350 · Accrued Sick Leave              | 18,658.08                  |
| 2360 · Garnishment                     | 250.00                     |
|                                        | <u>45,618.12</u>           |
| <b>Total Other Current Liabilities</b> | <u>45,618.12</u>           |
| <b>Total Current Liabilities</b>       | <u>45,618.12</u>           |
| <b>Total Liabilities</b>               | <u>45,618.12</u>           |
| <b>Equity</b>                          |                            |
| 2750 · General Fixed Asset Fund        | 315,341.37                 |
| 2800 · General Fund Balance            | 686,796.12                 |
| 32000 · Retained Earnings              | 522,970.92                 |
| Net Income                             | (22,316.99)                |
|                                        | <u>1,502,791.42</u>        |
| <b>Total Equity</b>                    | <u>1,502,791.42</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>1,548,409.54</u></u> |

# COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

## Profit & Loss

Cash Basis

July 2026

|                                | Jul 26    | % of Income |
|--------------------------------|-----------|-------------|
| Ordinary Income/Expense        |           |             |
| Income                         |           |             |
| 3001 · Taxes Current Secured   | 8,771.94  | 73.5%       |
| 3002 · Taxes Current Unsecured | 313.89    | 2.6%        |
| 3003 · Taxes Prior Secured     | (265.67)  | (2.2)%      |
| 3801 · Interest Income         | 3,112.01  | 26.1%       |
| Total Income                   | 11,932.17 | 100.0%      |
| Net Ordinary Income            | 11,932.17 | 100.0%      |
| Net Income                     | 11,932.17 | 100.0%      |

**COMPTON CREEK MOSQUITO ABATEMENT DISTRICT****Profit & Loss****Cash Basis**

July 2026

|                                 | <b>Jul 26</b>      | <b>% of Expense</b> |
|---------------------------------|--------------------|---------------------|
| <b>Expense</b>                  |                    |                     |
| 6102 · Trustee Funds            | 15,603.82          | 45.6%               |
| 6110 · FICA Expense             | 1,773.14           | 5.2%                |
| 6111 · Employee Group Insurance | 500.00             | 1.5%                |
| 6121 · Unemployment Insurance   | 318.00             | 0.9%                |
| 6132 · Maintenance – Building   | 106.72             | 0.3%                |
| 6141 · Miscellaneous Expense    | 49.00              | 0.1%                |
| 6142 · Office Expense           | 305.87             | 0.9%                |
| 6145 · Public Education         | 775.00             | 2.3%                |
| 6150 · Professional Services    | 7,698.40           | 22.5%               |
| 6162 · Gas, Oil, & Maintenance  | 3,571.73           | 10.4%               |
| 6171 · Travel & Transportation  | 2,112.89           | 6.2%                |
| 6172 · Utilities                | 622.36             | 1.8%                |
| 6180 · CalPers Retirement       | 812.23             | 2.4%                |
| <b>Total Expense</b>            | <b>34,249.16</b>   | <b>100.0%</b>       |
| <b>Net Ordinary Income</b>      | <b>(22,316.99)</b> | <b>(65.2)%</b>      |
| <b>Net Income</b>               | <b>(22,316.99)</b> | <b>(65.2)%</b>      |