

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 MAY 31, 2026, AND THE RELATED INCOME STATEMENT FOR THE ONE MONTH AND ELEVEN 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.



June 7, 2026

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Balance Sheet

As of May 31, 2026

Cash Basis

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	<u>May 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · Cash in County	1,163,517.61
1050 · B of A Checking Account	<u>40,000.57</u>
<b>Total Checking/Savings</b>	1,203,518.18
<b>Other Current Assets</b>	
1401 · Taxes Receivable	29,778.21
1402 · Interest Receivable	<u>9,449.78</u>
<b>Total Other Current Assets</b>	<u>39,227.99</u>
<b>Total Current Assets</b>	1,242,746.17
<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>
<b>Total Fixed Assets</b>	<u>315,341.37</u>
<b>TOTAL ASSETS</b>	<u><u>1,558,087.54</u></u>

## COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

## Balance Sheet

As of May 31, 2026

Cash Basis

	<u>May 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
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<b>Total Other Current Liabilities</b>	45,618.12
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<b>Total Current Liabilities</b>	45,618.12
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<b>Total Liabilities</b>	45,618.12
<b>Equity</b>	
2750 · General Fixed Asset Fund	315,341.37
2800 · General Fund Balance	686,796.12
32000 · Retained Earnings	418,182.70
Net Income	92,149.23
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<b>Total Equity</b>	1,512,469.42
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,558,087.54</u></b>

**COMPTON CREEK MOSQUITO ABATEMENT DISTRICT**

**Profit & Loss**

**Cash Basis**

May 2026

	<u>May 26</u>	<u>Jul '25 - May 26</u>	<u>% of Income</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3001 · Taxes Current Secured	38,667.71	397,031.54	91.4%
3002 · Taxes Current Unsecured	0.00	2,634.75	0.0%
3003 · Taxes Prior Secured	1,161.76	9,272.00	2.7%
3004 · Taxes Prior Unsecured	40.36	1,107.86	0.1%
3801 · Interest Income	2,424.82	31,469.78	5.7%
<b>Total Income</b>	<u>42,294.65</u>	<u>441,515.93</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>42,294.65</u>	<u>441,515.93</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>42,294.65</b></u>	<u><b>441,515.93</b></u>	<u><b>100.0%</b></u>

**COMPTON CREEK MOSQUITO ABATEMENT DISTRICT**

**Profit & Loss**

Cash Basis

May 2026

	<u>May 26</u>	<u>Jul '25 - May 26</u>	<u>% of Expense</u>
<b>Expense</b>			
5130 · Vehicle Maintenance	0.00	30.00	0.0%
6100 · Salaries	0.00	15,008.00	0.0%
6102 · Trustee Funds	14,875.26	118,457.74	50.7%
6110 · FICA Expense	1,180.11	10,598.82	4.0%
6111 · Employee Group Insurance	500.00	2,500.00	1.7%
6120 · West Nile Virus	624.60	624.60	2.1%
6121 · Unemployment Insurance	15.18	1,020.00	0.1%
6131 · Laundry Expense	458.20	8,153.45	1.6%
6132 · Maintenance – Building	259.31	4,747.08	0.9%
6140 · Memberships	0.00	12,472.46	0.0%
6141 · Miscellaneous Expense	49.00	593.77	0.2%
6142 · Office Expense	778.10	4,674.54	2.7%
6145 · Public Education	1,030.00	3,564.80	3.5%
6150 · Professional Services	4,539.53	72,009.26	15.5%
6151 · District Modernization Project	0.00	27,622.00	0.0%
6160 · Insecticides	0.00	1,919.98	0.0%
6162 · Gas, Oil, & Maintenance	717.90	7,376.25	2.4%
6170 · Tax Collection Expense	0.00	12,416.36	0.0%
6171 · Travel & Transportation	3,005.47	11,246.39	10.3%
6172 · Utilities	505.66	5,498.92	1.7%
6180 · CalPers Retirement	775.00	8,554.13	2.6%
6190 · Insurance - General	0.00	16,752.00	0.0%
6195 · Equipment Purchased	0.00	1,526.15	0.0%
<b>Total Expense</b>	<b>29,313.32</b>	<b>347,366.70</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>12,981.33</b>	<b>94,149.23</b>	<b>44.3%</b>
<b>Other Income/Expense</b>			
Other Expense			
FCU ADJUSTMENT	0.00	2,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>Net Income</b>	<b>12,981.33</b>	<b>92,149.23</b>	<b>44.3%</b>