CRAMMER & KING SERVICES
8020 2ND 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 SEPTEMBER 30, 2026, AND THE RELATED INCOME STATEMENT FOR THE ONE MONTH AND THREE 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.

October 18, 2026

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT
Balance Sheet
Cash Basis — As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1040 · Cash in County	1,052,035.35
1050 · B of A Checking Account	81,278.32
Total Checking/Savings	1,133,313.67
Other Current Assets	
1401 · Taxes Receivable	29,778.21
1402 · Interest Receivable	9,449.78
Total Other Current Assets	39,227.99
Total Current Assets	1,172,541.66
Fixed Assets	
1510 · Land	13,014.00
1520 · Building	11,981.00
1560 · Furniture & Equipment	148,364.41
1570 · Capital Improvements	141,981.96
Total Fixed Assets	315,341.37
TOTAL ASSETS	**1,487,883.03**

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT
Balance Sheet
Cash Basis — As of September 30, 2026

	Sep 30, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Federal Withholding Ta...	(1,129.16)
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
Total Other Current Liabilities	45,432.92
Total Current Liabilities	45,432.92
Total Liabilities	45,432.92
Equity	
2750 · General Fixed Asset Fund	315,341.37
2800 · General Fund Balance	686,796.12
32000 · Retained Earnings	522,970.92
Net Income	(82,658.30)
Total Equity	1,442,450.11
TOTAL LIABILITIES & EQUITY	**1,487,883.03**

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT
Profit & Loss
Cash Basis — September 2026

	Sep 26	Jul - Sep 26	% of Income
Ordinary Income/Expense			
Income			
3001 · Taxes Current Secured	0.00	8,771.94	0.0%
3002 · Taxes Current Unsecured	0.00	5,712.09	0.0%
3003 · Taxes Prior Secured	0.00	1,987.28	0.0%
3004 · Taxes Prior Unsecured	0.00	887.11	0.0%
3801 · Interest Income	2,605.01	9,187.20	100.0%
Total Income	2,605.01	26,545.62	100.0%
Net Ordinary Income	2,605.01	26,545.62	100.0%
Net Income	**2,605.01**	**26,545.62**	**100.0%**

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT
Profit & Loss
Cash Basis — September 2026

	Sep 26	Jul - Sep 26	% of Expense
Expense			
6102 · Trustee Funds	15,367.82	45,915.46	57.0%
6110 · FICA Expense	1,217.49	4,172.08	4.5%
6111 · Employee Group Insurance	500.00	1,500.00	1.9%
6120 · West Nile Virus	0.00	154.01	0.0%
6121 · Unemployment Insurance	(15.92)	318.48	(0.1)%
6131 · Laundry Expense	0.00	315.00	0.0%
6132 · Maintenance – Building	247.20	988.53	0.9%
6141 · Miscellaneous Expense	49.00	147.00	0.2%
6142 · Office Expense	217.32	754.64	0.8%
6145 · Public Education	1,353.60	4,226.60	5.0%
6150 · Professional Services	6,052.94	38,762.88	22.4%
6162 · Gas, Oil, & Maintenance	1,179.68	5,676.67	4.4%
6171 · Travel & Transportation	167.02	2,830.24	0.6%
6172 · Utilities	586.58	1,759.79	2.2%
6180 · CalPers Retirement	59.51	1,682.54	0.2%
Total Expense	26,982.24	109,203.92	100.0%
Net Ordinary Income	(24,377.23)	(82,658.30)	(90.3)%
Net Income	**(24,377.23)**	**(82,658.30)**	**(90.3)%**