

CRAMMER INC.  
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 JANUARY 31, 2022, AND THE RELATED INCOME STATEMENT FOR THE ONE MONTH AND SEVEN 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.



March 14, 2022

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT  
Balance Sheet

Cash Basis

As of January 31, 2022

---

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · Cash in County	821,180.51
1050 · B of A Checking Account	19,104.76
	<hr/>
<b>Total Checking/Savings</b>	840,285.27
<b>Other Current Assets</b>	
1401 · Taxes Receivable	30,138.35
1402 · Interest Receivable	1,114.09
	<hr/>
<b>Total Other Current Assets</b>	31,252.44
	<hr/>
<b>Total Current Assets</b>	871,537.71
<b>Fixed Assets</b>	
1510 · Land	13,014.00
1520 · Building	11,981.00
1560 · Furniture & Equipment	148,364.41
1570 · Capital Improvements	100,694.81
1580 · Construction in Progress	41,287.15
	<hr/>
<b>Total Fixed Assets</b>	315,341.37
	<hr/>
<b>TOTAL ASSETS</b>	<b><u><u>1,186,879.08</u></u></b>

COMPTON CREEK MOSQUITO ABATEMENT DISTRICT

Balance Sheet

Cash Basis

As of January 31, 2022

---

	<u>Jan 31, 22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2210 · Federal Withholding Taxes	2,806.35
2220 · State Withholding Taxes	1,593.00
2240 · Accounts Payable	1,407.23
2340 · Deferred Revenues	23,468.09
2350 · Accrued Sick Leave	21,989.88
	<hr/>
<b>Total Other Current Liabilities</b>	51,264.55
	<hr/>
<b>Total Current Liabilities</b>	51,264.55
	<hr/>
<b>Total Liabilities</b>	51,264.55
<b>Equity</b>	
2750 · General Fixed Asset Fund	315,341.37
2800 · General Fund Balance	686,796.12
32000 · Retained Earnings	66,324.68
Net Income	67,152.36
	<hr/>
<b>Total Equity</b>	1,135,614.53
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,186,879.08</u></b>

**COMPTON CREEK MOSQUITO ABATEMENT DISTRICT**

**Profit & Loss**

January 31, 2022

**Cash Basis**

	<u>Jan 31, 22</u>	<u>Jul '21 - Jan 22</u>	<u>% of Income</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3001 · Taxes Current Secured	42,500.38	174,667.63	97.9%
3002 · Taxes Current Unsecured	0.00	1,836.79	0.0%
3003 · Taxes Prior Secured	-65.17	7,677.58	-0.2%
3004 · Taxes Prior Unsecured	461.61	1,132.10	1.1%
3801 · Interest Income	307.87	2,078.90	0.7%
3802 · Misc Income	212.58	1,872.47	0.5%
<b>Total Income</b>	<u>43,417.27</u>	<u>189,265.47</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>43,417.27</u>	<u>189,265.47</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>43,417.27</b></u>	<u><b>189,265.47</b></u>	<u><b>100.0%</b></u>

**COMPTON CREEK MOSQUITO ABATEMENT DISTRICT**

Profit & Loss

January 2022

Cash Basis

	Jan 22	Jul '21 - Jan 22	% of Expense
<b>Expense</b>			
6100 · Salaries	9,625.00	78,619.00	-90.2%
6102 · Trustee Funds	315.30	3,315.30	-3.0%
6110 · FICA Expense	774.57	6,283.85	-7.3%
6131 · Laundry Expense	154.69	1,604.69	-1.4%
6132 · Maintenance – Building	356.92	1,058.84	-3.3%
6140 · Memberships	0.00	2,735.00	0.0%
6142 · Office Expense	142.95	1,133.67	-1.3%
6145 · Public Education	-24,754.05	-8,840.04	232.0%
6150 · Professional Services	454.00	9,131.85	-4.3%
6160 · Insecticides	0.00	238.96	0.0%
6162 · Gas, Oil, & Maintenance	7.65	680.94	-0.1%
6171 · Travel & Transportation	0.00	-166.99	0.0%
6172 · Utilities	1,078.74	3,403.79	-10.1%
6180 · CalPers Retirement	882.70	6,535.64	-8.3%
6190 · Insurance - General	289.65	16,378.61	-2.7%
<b>Total Expense</b>	<b>-10,671.88</b>	<b>122,113.11</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>54,089.15</b>	<b>67,152.36</b>	<b>-506.8%</b>
<b>Net Income</b>	<b>54,089.15</b>	<b>67,152.36</b>	<b>-506.8%</b>