

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
January 31, 2014

Assets

Current Assets

Cash - Checking	\$	452,926.15
Cash - Prime Savings Account		685,442.26
CD #4700 7993		126,911.54
		1,265,279.95
	\$	1,265,279.95

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2013	\$	1,082,729.23	
Surplus (deficit) - Year to date		182,550.72	\$ 1,265,279.95
		1,265,279.95	\$ 1,265,279.95

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
February 28, 2014

Assets			
Current Assets			
Cash - Checking		\$	452,945.39
Cash - Prime Savings Account			685,690.15
CD #4700 7993			126,911.54
			\$ 1,265,547.08
			\$ 1,265,547.08
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2013	\$	1,082,729.23	
Surplus (deficit) - Year to date		182,817.85	
			\$ 1,265,547.08
			\$ 1,265,547.08

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
March 31, 2014

Assets			
Current Assets			
Cash - Checking		\$	444,108.36
Cash - Prime Savings Account			685,900.55
CD #4700 7993			126,911.54
			1,256,920.45
		\$	1,256,920.45
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2013	\$	1,082,729.23	
Surplus (deficit) - Year to date		174,191.22	
			\$ 1,256,920.45
			\$ 1,256,920.45

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
April 30, 2014

Assets			
Current Assets			
Cash - Checking		\$	375,648.45
Cash - Prime Savings Account			686,126.05
CD #4700 7993			129,007.97
			\$ 1,190,782.47
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2013	\$	1,082,729.23	
Surplus (deficit) - Year to date		108,053.24	\$ 1,190,782.47
			\$ 1,190,782.47

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
May 31, 2014

Assets

Current Assets

Cash - Checking	\$	306,151.45
Cash - Prime Savings Account		686,366.66
CD #4700 7993		129,007.97
		1,121,526.08
	\$	1,121,526.08

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2014	\$	1,190,782.47
Surplus (deficit) - Year to date		(69,256.39)
		1,121,526.08
	\$	1,121,526.08

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
June 30, 2014

Assets			
Current Assets			
Cash - Checking		\$	341,017.03
Cash - Prime Savings Account			686,628.98
CD #4700 7993			129,007.97
			1,156,653.98
		\$	1,156,653.98
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(34,128.49)	
			\$ 1,156,653.98
			\$ 1,156,653.98

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
July 31, 2014

Assets

Current Assets

Cash - Checking	\$	243,265.59
Cash - Prime Savings Account		686,866.01
CD #4700 7993		129,007.97
		\$ 1,059,139.57
		\$ 1,059,139.57

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(131,642.90)	\$ 1,059,139.57
		\$ 1,059,139.57	\$ 1,059,139.57

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
August 31, 2014

Assets			
Current Assets			
Cash - Checking		\$	155,169.36
Cash - Prime Savings Account			687,145.46
CD #4700 7993			129,007.97
			971,322.79
		\$	971,322.79
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(219,459.68)	
			971,322.79
			971,322.79

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
September 30, 2014

Assets			
Current Assets			
Cash - Checking		\$	183,914.99
Cash - Prime Savings Account			687,408.08
CD #4700 7993			129,007.97
			\$ 1,000,331.04
			\$ 1,000,331.04
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(190,451.43)	
			\$ 1,000,331.04
			\$ 1,000,331.04

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
October 31, 2014

Assets			
Current Assets			
Cash - Checking		\$	208,199.20
Cash - Prime Savings Account			687,645.38
CD #4700 7993			129,007.97
			\$ 1,024,852.55
			\$ 1,024,852.55
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(165,929.92)	
		\$ 1,024,852.55	
			\$ 1,024,852.55

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
November 30, 2014

Assets			
Current Assets			
Cash - Checking		\$	207,304.68
Cash - Prime Savings Account			687,925.15
CD #4700 7993			129,007.97
			1,024,237.80
		\$	1,024,237.80
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(166,544.67)	
			\$ 1,024,237.80
			\$ 1,024,237.80

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
December 31, 2014

Assets

Current Assets

Cash - Checking	\$	208,981.06
Cash - Prime Savings Account		688,179.59
CD #4700 7993		129,007.97
		\$ 1,026,168.62

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(164,613.85)	
			\$ 1,026,168.62
			\$ 1,026,168.62

See accountant's compilation report.