

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
January 31, 2015

Assets

Current Assets

Cash - Checking	\$	206,186.23
Cash - Prime Savings Account		688,442.61
CD #4700 7993		129,007.97
		\$ 1,023,636.81
		\$ 1,023,636.81

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(167,145.66)	\$ 1,023,636.81
		\$ 1,023,636.81	\$ 1,023,636.81

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
February 28, 2015

Assets			
Current Assets			
Cash - Checking		\$	206,204.77
Cash - Prime Savings Account			688,705.73
CD #4700 7993			129,007.97
			\$ 1,023,918.47
			\$ 1,023,918.47
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(166,864.00)	
			\$ 1,023,918.47
			\$ 1,023,918.47

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
March 31, 2015

Assets

Current Assets

Cash - Checking	\$	204,969.08
Cash - Prime Savings Account		688,943.47
CD #4700 7993		129,007.97
		1,022,920.52
	\$	1,022,920.52

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2014	\$	1,190,782.47	
Surplus (deficit) - Year to date		(167,861.95)	\$ 1,022,920.52
			\$ 1,022,920.52

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
April 30, 2015

Assets

Current Assets

Cash - Checking		\$	140,344.49
Cash - Prime Savings Account			689,461.69
CD #4700 7993			130,128.83
			959,935.01
		\$	959,935.01

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2014		\$	1,190,782.47
Surplus (deficit) - Year to date			(230,847.46)
			959,935.01
		\$	959,935.01

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
May 31, 2015

Assets

Current Assets

Cash - Checking		\$	70,224.77
Cash - Prime Savings Account			689,461.69
CD #4700 7993			130,128.83
			889,815.29
		\$	889,815.29

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		(70,019.72)	\$ 889,815.29
			\$ 889,815.29

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
June 30, 2015

Assets

Current Assets

Cash - Checking	\$	253,381.13
Cash - Prime Savings Account		689,725.20
CD #4700 7993		130,128.83
		1,073,235.16
	\$	1,073,235.16

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		113,400.15	\$ 1,073,235.16
			\$ 1,073,235.16

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
July 31, 2015

Assets

Current Assets

Cash - Checking	\$	149,731.94
Cash - Prime Savings Account		689,963.30
CD #4700 7993		130,128.83
		969,824.07
	\$	969,824.07

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		9,989.06	
			\$ 969,824.07
			\$ 969,824.07

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
August 31, 2015

Assets

Current Assets

Cash - Checking	\$	39,618.11
Cash - Prime Savings Account		690,244.01
CD #4700 7993		130,128.83
		859,990.95
	\$	859,990.95

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		(99,844.06)	\$ 859,990.95
		859,990.95	\$ 859,990.95

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
September 30, 2015

Assets			
Current Assets			
Cash - Checking		\$	148,020.39
Cash - Prime Savings Account			690,499.31
CD #4700 7993			130,128.83
			968,648.53
		\$	968,648.53
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		8,813.52	\$ 968,648.53
			\$ 968,648.53

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
October 31, 2015

Assets

Current Assets

Cash - Checking	\$	209,942.36
Cash - Prime Savings Account		690,763.21
CD #4700 7993		130,128.83
		\$ 1,030,834.40

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		70,999.39	\$ 1,030,834.40
			\$ 1,030,834.40

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
November 30, 2015

Assets

Current Assets

Cash - Checking		\$ 217,524.94
Cash - Prime Savings Account		691,027.21
CD #4700 7993		130,128.83
		\$ 1,038,680.98

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		78,845.97	\$ 1,038,680.98
			\$ 1,038,680.98

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
December 31, 2015

Assets

Current Assets

Cash - Checking	\$	220,718.99
Cash - Prime Savings Account		691,274.28
CD #4700 7993		130,128.83
		1,042,122.10
	\$	1,042,122.10

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		82,287.09	\$ 1,042,122.10
			\$ 1,042,122.10

See accountant's compilation report.