

11/30/2006

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

10/31/2006

Preliminary Draft
Subject To Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

35,504.58

CAPITAL

CAPITAL IMPROVEMENT FUND

126,528.54

CONTRIBUTED CAPITAL

170,295.00

EQUITY CAP TRUST

269,503.68

CAP TRUST-MARKET VALUE

10,498.33

OPENING BAL EQUITY

179,242.48

RETAINED EARNINGS

169,791.60

NET INCOME (LOSS)

(11,445.34)

TOTAL CAPITAL

914,414.29

LIABILITIES AND CAPITAL

949,918.87

SEE ACCOUNTANT'S
COMPILATION LETTER