

11/30/2006

**MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT
CURRENT, YTD, AND RATIOS
4 PERIODS ENDING 10/31/2006**

*Preliminary Draft
Subject To Change*

	CURRENT	%	YEAR-TO-DATE	%
CAPITAL OUTLAY				
WELL RESTORATION	0.00	0.00	32,558.00	34.56
TOTAL CAPITAL OUTLAY	0.00	0.00	32,558.00	34.56
NET INCOME (LOSS)	11,620.88	52.24	(11,445.34)	(12.15)

**SEE ACCOUNTANT'S
COMPILATION LETTER**