

4/19/2007

MAYER DOMESTIC WATER IMPR DIST  
BALANCE SHEET

3/31/2007

Preliminary Draft  
Subject to Change

## ASSETS

## CURRENT ASSETS

CASH ON HAND	200.00
CASH IN BK/WEST	20,510.98
CASH IN BK/WEST-DEBIT	1,043.63
CASH IN WARRANT	238,683.60
ONE PLUS ANNUITY	100,000.00
ONE PLUS-EARNINGS	57,948.18
BK/NY-TRUST FUND	168,893.90
BK/NY-EARNINGS	(5,575.16)
ACCOUNTS RECEIVABLE	13,820.12
INVENTORY-METERS/SUPPLIES	2,986.18
TOTAL CURRENT ASSETS	598,511.43

## FIXED ASSETS

LAND	30,123.51
OFFICE	42,500.00
BLDG IMPROVEMENTS	1,113.10
EQUIPMENT	873,959.69
TANKS/STRUCTURES/IMPR.	149,304.39
OFFICE EQUIPMENT	23,810.96
WELLS	99,429.93
AUTO & TRUCKS	51,264.60
MAPS	30,700.00
METERS	30,799.89
ACCUMULATED DEPRECIATION	(899,459.00)
TOTAL FIXED ASSETS	433,547.07

## OTHER ASSETS

STATE FUND DEPOSIT	564.00
PERMIT TRUST ACCT	365.00
EASEMENTS	1,957.00
PREPAID INSURANCE	3,069.00
TOTAL OTHER ASSETS	5,955.00

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**TOTAL ASSETS**

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**1,038,013.50**

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## LIABILITIES

## CURRENT LIABILITIES

CUSTOMER DEPOSITS	32,437.09
WITHHELD TAX-STATE	723.58
PAYROLL TAX PAYABLE	2,547.94
TOTAL CURRENT LIABILITIES	35,708.61

## LONG TERM LIABILITIES

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**TOTAL LIABILITIES**

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**35,708.61**

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**SEE ACCOUNTANT'S  
COMPILATION LETTER**