

4/19/2007

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

3/31/2007

Preliminary Draft
Subject to Change

CAPITAL

| | |
|--------------------------|--------------|
| CAPITAL IMPROVEMENT FUND | 126,528.54 |
| CONTRIBUTED CAPITAL | 170,295.00 |
| EQUITY CAP TRUST | 269,503.68 |
| CAP TRUST-MARKET VALUE | 17,590.02 |
| OPENING BAL EQUITY | 179,242.48 |
| RETAINED EARNINGS | 169,791.60 |
| NET INCOME (LOSS) | 69,353.57 |
| TOTAL CAPITAL | 1,002,304.89 |
| LIABILITIES AND CAPITAL | 1,038,013.50 |

SEE ACCOUNTANT'S
COMPILATION LETTER