

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

September 30, 2006

Preliminary Draft
Subject To Change

ASSETS

CURRENT ASSETS

CASH ON HAND	200.00	
CASH IN BK/WEST	18,941.50	
CASH IN BK/WEST-DEBIT	1,254.65	
CASH IN WARRANT	151,758.31	
ONE PLUS ANNUITY	100,000.00	
ONE PLUS-EARNINGS	53,921.44	
JP MORGAN	166,775.20	
JPM-MARKET VALUE	(12,173.84)	
ACCOUNTS RECEIVABLE	19,752.63	
INVENTORY-METERS/SUPPLIES	2,986.18	
TOTAL CURRENT ASSETS		503,416.07

FIXED ASSETS

LAND	30,123.51	
OFFICE	42,500.00	
BLDG IMPROVEMENTS	1,113.10	
EQUIPMENT	871,068.01	
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	27,836.25	
ACCUMULATED DEPRECIATION	(899,459.00)	
TOTAL FIXED ASSETS		427,691.75

OTHER ASSETS

STATE FUND DEPOSIT	564.00	
PERMIT TRUST ACCT	365.00	
EASEMENTS	1,957.00	
TOTAL OTHER ASSETS		2,886.00

TOTAL ASSETS

933,993.82
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LIABILITIES

CURRENT LIABILITIES

CUSTOMER DEPOSITS	32,195.00	
WITHHELD TAX-FICA	532.48	
WITHHELD TAX-FEDERAL	799.00	
WITHHELD TAX-STATE	675.18	
PAYROLL TAX PAYABLE	532.48	
TOTAL CURRENT LIABILITIES		34,734.14

LONG TERM LIABILITIES

TOTAL LIABILITIES

34,734.14
