

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

Preliminary Draft
Subject To Change

September 30, 2006

CAPITAL

CAPITAL IMPROVEMENT FUND	126,528.54	
CONTRIBUTED CAPITAL	170,295.00	
EQUITY CAP TRUST	269,503.68	
CAP TRUST-MARKET VALUE	6,964.60	
OPENING BAL EQUITY	179,242.48	
RETAINED EARNINGS	169,791.60	
NET INCOME (LOSS)	(23,066.22)	
TOTAL CAPITAL		899,259.68

TOTAL LIABILITIES AND CAPITAL		933,993.82
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...SEE ACCOUNTANT'S COMPILATION LETTER..