

3/13/2007

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

2/28/2007

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	15,275.53
OPENING BAL EQUITY	179,242.48
RETAINED EARNINGS	169,791.60
NET INCOME (LOSS)	65,886.06
TOTAL CAPITAL	996,522.89
LIABILITIES AND CAPITAL	<u>1,031,849.72</u>

SEE ACCOUNTANT'S
COMPILATION LETTER