

Preliminary Draft  
Subject To Change

MAYER DOMESTIC WATER IMPR DIST  
BALANCE SHEET

August 31, 2006

CAPITAL

CAPITAL IMPROVEMENT FUND	126,528.54	
CONTRIBUTED CAPITAL	170,295.00	
EQUITY CAP TRUST	269,503.68	
CAP TRUST-MARKET VALUE	5,427.63	
OPENING BAL EQUITY	179,242.48	
RETAINED EARNINGS	169,791.60	
NET INCOME (LOSS)	(26,477.70)	
TOTAL CAPITAL		894,311.23
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TOTAL LIABILITIES AND CAPITAL		928,971.28
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...SEE ACCOUNTANT'S COMPILATION LETTER..