

2/13/2007

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

1/31/2007

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	13,327.26
OPENING BAL EQUITY	179,242.48
RETAINED EARNINGS	169,791.60
NET INCOME (LOSS)	47,514.57
TOTAL CAPITAL	976,203.13
LIABILITIES AND CAPITAL	<u>1,010,961.55</u>

SEE ACCOUNTANT'S
COMPILATION LETTER