

1/10/2007

MAYER DOMESTIC WATER IMPR DIST  
BALANCE SHEET

12/31/2006

Preliminary Draft  
Subject To Change

ETS

## CURRENT ASSETS

CASH IN BK/WEST	18,101.25
CASH ON HAND	200.00
CASH IN BK/WEST-DEBIT	585.43
CASH IN WARRANT	206,239.53
ONE PLUS ANNUITY	100,000.00
ONE PLUS-EARNINGS	55,261.91
JP MORGAN	167,947.82
JPM-MARKET VALUE	(8,403.78)
ACCOUNTS RECEIVABLE	20,804.09
INVENTORY-METERS/SUPPLIES	2,986.18
TOTAL CURRENT ASSETS	563,722.43

## FIXED ASSETS

LAND	30,123.51
OFFICE	42,500.00
BLDG IMPROVEMENTS	1,113.10
EQUIPMENT	873,959.69
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	29,645.73
ACCUMULATED DEPRECIATION	(899,459.00)
TOTAL FIXED ASSETS	432,392.91

## OTHER ASSETS

STATE FUND DEPOSIT	564.00
PERMIT TRUST ACCT	365.00
EASEMENTS	1,957.00
PREPAID INSURANCE	6,138.00
TOTAL OTHER ASSETS	9,024.00

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**TOTAL ASSETS**

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**1,005,139.34**

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## LIABILITIES

## CURRENT LIABILITIES

CUSTOMER DEPOSITS	32,392.40
WITHHELD TAX-STATE	857.31
PAYROLL TAX PAYABLE	1,887.74
TOTAL CURRENT LIABILITIES	35,137.45

## LONG TERM LIABILITIES

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**TOTAL LIABILITIES**

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**35,137.45****SEE ACCOUNTANT'S  
COMPILATION LETTER**