

1/10/2007

MAYER DOMESTIC WATER IMPR DIST  
BALANCE SHEET

12/31/2006

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   | 12,075.13  |
| OPENING BAL EQUITY       | 179,242.48 |
| RETAINED EARNINGS        | 169,791.60 |
| NET INCOME (LOSS)        | 42,565.46  |

TOTAL CAPITAL 970,001.89

LIABILITIES AND CAPITAL 1,005,139.34

SEE ACCOUNTANT'S  
COMPILATION LETTER