

12/15/2006

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

11/30/2006

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)	36,421.77
TOTAL CAPITAL	963,858.20
LIABILITIES AND CAPITAL	998,569.72

SEE ACCOUNTANT'S
COMPILATION LETTER