

12/15/2006

**MAYER DOMESTIC WATER IMPR DIST
INCOME STATEMENT
CURRENT, YTD, AND RATIOS
5 PERIODS ENDING 11/30/2006**

*Preliminary Draft
Subject To Change*

	CURRENT	%	YEAR-TO-DATE	%
TOTAL OTHER REVENUE	49,967.42	223.02	59,176.00	50.75
CAPITAL OUTLAY				
WELL RESTORATION	4,807.53	21.46	37,365.53	32.04
TOTAL CAPITAL OUTLAY	4,807.53	21.46	37,365.53	32.04
NET INCOME (LOSS)	47,867.11	213.64	36,421.77	31.23

**SEE ACCOUNTANT'S
COMPILATION LETTER**