

5/14/2007

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

4/30/2007

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	20,858.23
OPENING BAL EQUITY	179,242.48
RETAINED EARNINGS	169,791.60
NET INCOME (LOSS)	80,186.85

TOTAL CAPITAL

1,016,406.38

LIABILITIES AND CAPITAL

1,052,052.54

SEE ACCOUNTANT'S
COMPILATION LETTER