

10/12/2009

MAYER DOMESTIC WATER IMPR DIST  
BALANCE SHEET

9/30/2009

Preliminary Draft  
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

39,079.65

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

(4,361.41)

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

29,154.52

TOTAL CAPITAL

1,332,533.97

LIABILITIES AND CAPITAL

1,371,613.62