

9/11/2009

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

8/31/2009

Preliminary Draft
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

39,072.76

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

(6,480.20)

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

24,114.97

TOTAL CAPITAL

1,325,375.63

LIABILITIES AND CAPITAL

1,364,448.39

SEE ACCOUNTANT'S
COMPILATION LETTER