

8/13/2009

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

7/31/2009

Preliminary Draft
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

38,252.67

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

(8,448.33)

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

880.10

TOTAL CAPITAL

1,300,172.63

LIABILITIES AND CAPITAL

1,338,425.30

SEE ACCOUNTANT'S
COMPILATION LETTER