

12/11/2009

MAYER DOMESTIC WATER IMPR DIST  
BALANCE SHEET

11/30/2009

Preliminary Draft  
Subject to Change

## ASSETS

## CURRENT ASSETS

CASH ON HAND	200.00
CASH IN BK/WEST	24,046.04
CASH IN BK/WEST-DEBIT	1,075.09
CASH IN WARRANT	549,934.99
ONE PLUS ANNUITY	100,000.00
ONE PLUS-EARNINGS	72,078.73
BK/NY-TRUST FUND	179,472.88
BK/NY-EARNINGS	(19,029.48)
ACCOUNTS RECEIVABLE	18,255.26
INVENTORY-METERS/SUPPLIES	62,209.00
TOTAL CURRENT ASSETS	988,242.51

## FIXED ASSETS

LAND	30,123.51
OFFICE	42,500.00
BLDG IMPROVEMENTS	1,113.10
EQUIPMENT	873,959.69
TANKS/STRUCTURES/IMPR.	149,304.39
STRUCTURAL UPGRADE	121,446.07
OFFICE EQUIPMENT	23,810.96
WELLS	156,911.34
AUTO & TRUCKS	53,840.60
MAPS	30,700.00
METERS	34,596.46
ACCUMULATED DEPRECIATION	(1,078,571.00)
TOTAL FIXED ASSETS	439,735.12

## OTHER ASSETS

STATE FUND DEPOSIT	564.00
PERMIT TRUST ACCT	365.00
EASEMENTS	1,957.00
PREPAID INSURANCE	4,274.65
TOTAL OTHER ASSETS	7,160.65

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**TOTAL ASSETS**

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**1,435,138.28**

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## LIABILITIES

## CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,305.00
CUSTOMER DEPOSITS	32,407.88
WITHHELD TAX-STATE	537.64
PAYROLL TAX PAYABLE	1,884.84
ACCRUED PAYROLL	2,082.00
TOTAL CURRENT LIABILITIES	38,217.36

SEE ACCOUNTANT'S  
COMPILATION LETTER