

12/11/2009

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

11/30/2009

Preliminary Draft
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

38,217.36

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

(2,295.47)

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

91,475.53

TOTAL CAPITAL

1,396,920.92

LIABILITIES AND CAPITAL

1,435,138.28