

11/12/2009

MAYER DOMESTIC WATER IMPR DIST
BALANCE SHEET

10/31/2009

Preliminary Draft
Subject to Change

LIABILITIES

LONG TERM LIABILITIES

0.00

TOTAL LIABILITIES

37,978.56

CAPITAL

CONTRIBUTED CAPITAL

102,180.00

EQUITY CAP TRUST

267,324.24

CAP TRUST-MARKET VALUE

(5,286.94)

WATER SOURCE FEES

27,080.00

UNRESERVED NET ASSETS

911,156.62

NET INCOME (LOSS)

87,888.44

TOTAL CAPITAL

1,390,342.36

LIABILITIES AND CAPITAL

1,428,320.92