

7/14/2011

**MAYER DOMESTIC WATER IMPR DIST  
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY**

6/30/2011

*Preliminary Draft  
Subject to Change*

**ASSETS****CURRENT ASSETS**

CASH ON HAND	200.00
CASH IN BK/WEST	23,027.07
CASH IN BK/WEST-DEBIT	1,199.74
CASH IN WARRANT	617,506.99
ONE PLUS ANNUITY	100,000.00
ONE PLUS-EARNINGS	79,239.10
BK/NY-TRUST FUND	183,299.93
BK/NY-EARNINGS	(6,694.02)
ACCOUNTS RECEIVABLE	23,177.71
INVENTORY-METERS/SUPPLIES	59,515.00
TOTAL CURRENT ASSETS	1,080,471.52

**FIXED ASSETS**

LAND	154,303.10
BUILDING & IMPROVEMENTS	56,904.00
RESERVOIRS, WELLS & DISTRIBUTION	1,353,682.02
EQUIPMENT	175,115.00
ACCUMULATED DEPRECIATION	(1,164,294.00)
TOTAL FIXED ASSETS	575,710.12

**OTHER ASSETS**

STATE FUND DEPOSIT - <i>(worker's compensation)</i>	564.00
PERMIT TRUST ACCT	365.00
EASEMENTS	1,957.00
TOTAL OTHER ASSETS	2,886.00

<b>TOTAL ASSETS</b>	<b><u>1,659,067.64</u></b>
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**LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE	5,731.54
CUSTOMER DEPOSITS	32,855.00
WITHHELD TAX-STATE	892.80
PAYROLL TAX PAYABLE	2,497.72
TOTAL CURRENT LIABILITIES	41,977.06

**LONG TERM LIABILITIES**

<b>TOTAL LIABILITIES</b>	<b><u>41,977.06</u></b>
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**CAPITAL**

CONTRIBUTED CAPITAL	102,180.00
EQUITY CAP TRUST	267,324.24
CAP TRUST-MARKET VALUE	10,039.99
WATER SOURCE FEES	27,080.00

**SEE ACCOUNTANT'S  
COMPILATION LETTER**