

2/12/2010

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

1/31/2010

*Preliminary Draft
Subject to Change*

LIABILITIES

LONG TERM LIABILITIES

	0.00
TOTAL LIABILITIES	38,556.58

CAPITAL

CONTRIBUTED CAPITAL	102,180.00
EQUITY CAP TRUST	267,324.24
CAP TRUST-MARKET VALUE	(4,336.73)
WATER SOURCE FEES	27,080.00
UNRESERVED NET ASSETS	911,156.62
NET INCOME (LOSS)	113,098.08
TOTAL CAPITAL	1,416,502.21
LIABILITIES AND CAPITAL	1,455,058.79