

4/14/2011

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

3/31/2011

Preliminary Draft
Subject to Change

CAPITAL

WATER SOURCE FEES	27,080.00
RESERVED NET ASSETS	462,655.55
UNRESERVED NET ASSETS	601,374.67
NET INCOME (LOSS)	108,370.52
TOTAL CAPITAL	1,578,708.35
LIABILITIES AND CAPITAL	<u>1,620,983.53</u>