

6/13/2011

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

5/31/2011

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)	132,587.89
TOTAL CAPITAL	1,604,798.60
LIABILITIES AND CAPITAL	<u>1,646,488.06</u>

SEE ACCOUNTANT'S
COMPILATION LETTER