

5/11/2011

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

4/30/2011

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)	127,867.75
TOTAL CAPITAL	<u>1,600,785.14</u>
LIABILITIES AND CAPITAL	<u>1,642,177.00</u>