

10/12/2011

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

9/30/2011

*Preliminary Draft  
Subject to Change*

**CAPITAL**

CAP TRUST-MARKET VALUE	4,767.56
WATER SOURCE FEES	27,080.00
RESERVED NET ASSETS	462,655.55
UNRESERVED NET ASSETS	747,810.80
NET INCOME (LOSS)	23,012.99
TOTAL CAPITAL	<u>1,634,831.14</u>
LIABILITIES AND CAPITAL	<u>1,680,345.75</u>

**SEE ACCOUNTANT'S  
COMPILATION LETTER**