

12/13/2011

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

11/30/2011

Preliminary Draft
Subject to Change

CAPITAL

RESERVED NET ASSETS	462,655.55
UNRESERVED NET ASSETS	747,810.80
NET INCOME (LOSS)	129,844.59
TOTAL CAPITAL	<u>1,746,303.89</u>
LIABILITIES AND CAPITAL	<u>1,789,603.66</u>

SEE ACCOUNTANT'S
COMPILATION LETTER