

7/14/2011

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

6/30/2011

*Preliminary Draft
Subject to Change*

CAPITAL

RESERVED NET ASSETS	462,655.55
UNRESERVED NET ASSETS	601,374.67
NET INCOME (LOSS)	146,436.13
TOTAL CAPITAL	<u>1,617,090.58</u>
LIABILITIES AND CAPITAL	<u>1,659,067.64</u>

**SEE ACCOUNTANT'S
COMPILATION LETTER**