

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Nov 26, 24	Nov 26, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	2,992,042.40	2,669,667.99	322,374.41
NDWA Checking - First Northern	67,442.70	190,514.69	-123,071.99
Total Checking/Savings	3,059,485.10	2,860,182.68	199,302.42
Accounts Receivable			
Accounts Receivable	-2,384.68	-2,376.68	-8.00
Total Accounts Receivable	-2,384.68	-2,376.68	-8.00
Other Current Assets			
Interest Receivable	1,234.30	1,234.30	0.00
Prepaid Expenses	1,515.00	1,515.00	0.00
Total Other Current Assets	2,749.30	2,749.30	0.00
Total Current Assets	3,059,849.72	2,860,555.30	199,294.42
Fixed Assets			
Accum Depr - Equipment	-1,015.19	-1,015.19	0.00
Equipment	1,015.19	1,015.19	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	3,059,849.72	2,860,555.30	199,294.42
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,936.00	8,936.00	0.00
Payroll Liabilities	6,001.68	6,001.68	0.00
2110 - Direct Deposit Liabilities	-7,096.04	0.00	-7,096.04
Total Other Current Liabilities	7,841.64	14,937.68	-7,096.04
Total Current Liabilities	7,841.64	14,937.68	-7,096.04
Total Liabilities	7,841.64	14,937.68	-7,096.04
Equity			
Retained Earnings	3,291,057.54	3,002,627.23	288,430.31
Net Income	-239,049.46	-157,009.61	-82,039.85
Total Equity	3,052,008.08	2,845,617.62	206,390.46
TOTAL LIABILITIES & EQUITY	3,059,849.72	2,860,555.30	199,294.42