

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Nov 24, 20	Nov 24, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	1,008,676.94	992,158.56	16,518.38
NORTH DELTA WA-- F&M Bank	584,517.69	406,233.40	178,284.29
Total Checking/Savings	1,593,194.63	1,398,391.96	194,802.67
Accounts Receivable			
Accounts Receivable	-2,326.49	-2,318.27	-8.22
Total Accounts Receivable	-2,326.49	-2,318.27	-8.22
Other Current Assets			
Deposits	237.00	237.00	0.00
Prepaid Expenses	1,470.00	1,470.00	0.00
Total Other Current Assets	1,707.00	1,707.00	0.00
Total Current Assets	1,592,575.14	1,397,780.69	194,794.45
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
Other Assets			
Suspense	2,055.08	2,055.08	0.00
Total Other Assets	2,055.08	2,055.08	0.00
TOTAL ASSETS	1,594,630.22	1,399,835.77	194,794.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	-3,696.64	-200.95	-3,495.69
Total Other Current Liabilities	2,357.36	5,853.05	-3,495.69
Total Current Liabilities	2,357.36	5,853.05	-3,495.69
Total Liabilities	2,357.36	5,853.05	-3,495.69
Equity			
Retained Earnings	1,830,697.82	1,636,259.90	194,437.92
Net Income	-238,424.96	-242,277.18	3,852.22
Total Equity	1,592,272.86	1,393,982.72	198,290.14
TOTAL LIABILITIES & EQUITY	1,594,630.22	1,399,835.77	194,794.45