

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jul 31, 19	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	981,703.68	591,149.31	390,554.37
NORTH DELTA WA-- F&M Bank	588,421.39	707,959.04	-119,537.65
Total Checking/Savings	1,570,125.07	1,299,108.35	271,016.72
Accounts Receivable			
Accounts Receivable	-11.69	-1.00	-10.69
Total Accounts Receivable	-11.69	-1.00	-10.69
Other Current Assets			
Deposits	417.00	417.00	0.00
Prepaid Expenses	1,509.00	1,509.00	0.00
Total Other Current Assets	1,926.00	1,926.00	0.00
Total Current Assets	1,572,039.38	1,301,033.35	271,006.03
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	1,572,039.38	1,301,033.35	271,006.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-200.95	-202.32	1.37
Total Other Current Liabilities	8,125.05	8,123.68	1.37
Total Current Liabilities	8,125.05	8,123.68	1.37

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>	<u>\$ Change</u>
Total Liabilities	8,125.05	8,123.68	1.37
Equity			
Retained Earnings	1,653,517.54	1,380,538.78	272,978.76
Net Income	-89,603.21	-87,629.11	-1,974.10
Total Equity	<u>1,563,914.33</u>	<u>1,292,909.67</u>	<u>271,004.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,572,039.38</u></u>	<u><u>1,301,033.35</u></u>	<u><u>271,006.03</u></u>