

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jan 30, 19	Jan 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	610,730.79	586,176.70	24,554.09
NORTH DELTA WA-- Rio Vista Bank	583,537.93	482,012.32	101,525.61
Total Checking/Savings	1,194,268.72	1,068,189.02	126,079.70
Accounts Receivable			
Accounts Receivable	19.24	-1.00	20.24
Total Accounts Receivable	19.24	-1.00	20.24
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	1,196,213.96	1,070,114.02	126,099.94
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	1,196,213.96	1,070,114.02	126,099.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-202.32	-202.32	0.00
2110 - Direct Deposit Liabilities	-6,109.03	-5,934.94	-174.09
Total Other Current Liabilities	2,014.65	2,188.74	-174.09
Total Current Liabilities	2,014.65	2,188.74	-174.09
Total Liabilities	2,014.65	2,188.74	-174.09
Equity			
Retained Earnings	1,380,538.78	1,005,415.86	375,122.92
Net Income	-186,339.47	62,509.42	-248,848.89
Total Equity	1,194,199.31	1,067,925.28	126,274.03
TOTAL LIABILITIES & EQUITY	1,196,213.96	1,070,114.02	126,099.94