

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Sep 25, 19	Sep 25, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	986,082.81	591,149.31	394,933.50
NORTH DELTA WA-- F&M Bank	437,314.15	587,625.73	-150,311.58
Total Checking/Savings	1,423,396.96	1,178,775.04	244,621.92
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	1,425,311.27	1,180,700.04	244,611.23
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	1,425,311.27	1,180,700.04	244,611.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-3,407.70	-202.32	-3,205.38
Total Other Current Liabilities	4,918.30	8,123.68	-3,205.38
Total Current Liabilities	4,918.30	8,123.68	-3,205.38
Total Liabilities	4,918.30	8,123.68	-3,205.38
Equity			
Retained Earnings	1,651,660.95	1,380,538.78	271,122.17
Net Income	-231,267.98	-207,962.42	-23,305.56
Total Equity	1,420,392.97	1,172,576.36	247,816.61
TOTAL LIABILITIES & EQUITY	1,425,311.27	1,180,700.04	244,611.23