

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Sep 29, 21	Sep 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	1,512,949.77	1,006,539.57	506,410.20
NDWA Checking - First Northern	531,364.51	0.00	531,364.51
NORTH DELTA WA-- F&M Bank	137,854.39	741,461.98	-603,607.59
Total Checking/Savings	2,182,168.67	1,748,001.55	434,167.12
Accounts Receivable			
Accounts Receivable	-1,596.31	-2,326.49	730.18
Total Accounts Receivable	-1,596.31	-2,326.49	730.18
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	2,182,279.36	1,747,382.06	434,897.30
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	2,184,334.44	1,749,437.14	434,897.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	-3,137.73	-200.75	-2,936.98
2110 - Direct Deposit Liabilities	-6,361.24	-6,204.12	-157.12
Total Other Current Liabilities	-3,444.97	-350.87	-3,094.10
Total Current Liabilities	-3,444.97	-350.87	-3,094.10
Total Liabilities	-3,444.97	-350.87	-3,094.10
Equity			
Retained Earnings	2,247,986.90	1,830,697.82	417,289.08
Net Income	-60,207.49	-80,909.81	20,702.32
Total Equity	2,187,779.41	1,749,788.01	437,991.40

	<u>Sep 29, 21</u>	<u>Sep 29, 20</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>2,184,334.44</u>	<u>1,749,437.14</u>	<u>434,897.30</u>