

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jul 27, 23	Jul 27, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	2,645,807.54	2,044,886.34	600,921.20
NDWA Checking - First Northern	302,398.69	445,020.21	-142,621.52
NORTH DELTA WA-- F&M Bank	31,283.18	113,254.02	-81,970.84
Total Checking/Savings	2,979,489.41	2,603,160.57	376,328.84
Accounts Receivable			
Accounts Receivable	-42,508.59	-42,508.59	0.00
Total Accounts Receivable	-42,508.59	-42,508.59	0.00
Other Current Assets			
Assessments Receivable	32,562.16	32,562.16	0.00
Interest Receivable	1,234.30	1,234.30	0.00
Prepaid Expenses	1,515.00	1,515.00	0.00
Total Other Current Assets	35,311.46	35,311.46	0.00
Total Current Assets	2,972,292.28	2,595,963.44	376,328.84
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	<u>2,972,292.28</u>	<u>2,595,963.44</u>	<u>376,328.84</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	10,517.00	10,517.00	0.00
Total Accounts Payable	10,517.00	10,517.00	0.00
Other Current Liabilities			
Accrued Vacation	8,936.00	8,936.00	0.00
Payroll Liabilities	2,139.50	2,131.65	7.85
Total Other Current Liabilities	11,075.50	11,067.65	7.85
Total Current Liabilities	21,592.50	21,584.65	7.85
Total Liabilities	21,592.50	21,584.65	7.85
Equity			
Retained Earnings	2,968,779.04	2,592,619.07	376,159.97
Net Income	-18,079.26	-18,240.28	161.02
Total Equity	2,950,699.78	2,574,378.79	376,320.99

	<u>Jul 27, 23</u>	<u>Jul 27, 22</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>2,972,292.28</u>	<u>2,595,963.44</u>	<u>376,328.84</u>