

**NORTH DELTA WATER AGENCY**  
Balance Sheet Prev Year Comparison Exhibit C

	Jun 30, 19	Jun 30, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	981,703.68	591,149.31	390,554.37
NORTH DELTA WA-- F&M Bank	678,028.86	795,588.15	-117,559.29
<b>Total Checking/Savings</b>	<b>1,659,732.54</b>	<b>1,386,737.46</b>	<b>272,995.08</b>
<b>Accounts Receivable</b>			
Accounts Receivable	-11.69	-1.00	-10.69
<b>Total Accounts Receivable</b>	<b>-11.69</b>	<b>-1.00</b>	<b>-10.69</b>
<b>Other Current Assets</b>			
Deposits	417.00	417.00	0.00
Prepaid Expenses	1,509.00	1,509.00	0.00
<b>Total Other Current Assets</b>	<b>1,926.00</b>	<b>1,926.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,661,646.85</b>	<b>1,388,662.46</b>	<b>272,984.39</b>
<b>Fixed Assets</b>			
Accum Depr - Equipment	-1,015.19	-1,015.19	0.00
Equipment	1,015.19	1,015.19	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,661,646.85</b>	<b>1,388,662.46</b>	<b>272,984.39</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-196.69	-202.32	5.63
<b>Total Other Current Liabilities</b>	<b>8,129.31</b>	<b>8,123.68</b>	<b>5.63</b>
<b>Total Current Liabilities</b>	<b>8,129.31</b>	<b>8,123.68</b>	<b>5.63</b>
<b>Total Liabilities</b>	<b>8,129.31</b>	<b>8,123.68</b>	<b>5.63</b>
<b>Equity</b>			
Retained Earnings	1,380,538.78	1,005,415.86	375,122.92
Net Income	272,978.76	375,122.92	-102,144.16
<b>Total Equity</b>	<b>1,653,517.54</b>	<b>1,380,538.78</b>	<b>272,978.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,661,646.85</b>	<b>1,388,662.46</b>	<b>272,984.39</b>