

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Apr 3, 19	Apr 3, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	594,361.23	586,176.70	8,184.53
NORTH DELTA WA-- F&M Bank	731,736.84	743,659.42	-11,922.58
Total Checking/Savings	1,326,098.07	1,329,836.12	-3,738.05
Accounts Receivable			
Accounts Receivable	-1.00	-1.00	0.00
Total Accounts Receivable	-1.00	-1.00	0.00
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	1,328,023.07	1,331,761.12	-3,738.05
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	1,328,023.07	1,331,761.12	-3,738.05
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
Total Other Current Liabilities	8,123.68	8,123.68	0.00
Total Current Liabilities	8,123.68	8,123.68	0.00
Total Liabilities	8,123.68	8,123.68	0.00
Equity			
Retained Earnings	1,380,538.78	1,005,415.86	375,122.92
Net Income	-60,639.39	318,221.58	-378,860.97
Total Equity	1,319,899.39	1,323,637.44	-3,738.05
TOTAL LIABILITIES & EQUITY	1,328,023.07	1,331,761.12	-3,738.05