

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

	Jan 27, 22	Jan 27, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>LAIF</b>	1,513,871.05	1,010,271.79	503,599.26
<b>NDWA Checking - First Northern</b>	666,928.25	0.00	666,928.25
<b>NORTH DELTA WA-- F&amp;M Bank</b>	135,358.38	660,534.69	-525,176.31
<b>Total Checking/Savings</b>	2,316,157.68	1,670,806.48	645,351.20
<b>Accounts Receivable</b>			
<b>Accounts Receivable</b>	-1,711.15	-2,334.49	623.34
<b>Total Accounts Receivable</b>	-1,711.15	-2,334.49	623.34
<b>Other Current Assets</b>			
<b>Deposits</b>	237.00	237.00	0.00
<b>Prepaid Expenses</b>	1,470.00	1,470.00	0.00
<b>Total Other Current Assets</b>	1,707.00	1,707.00	0.00
<b>Total Current Assets</b>	2,316,153.53	1,670,178.99	645,974.54
<b>Fixed Assets</b>			
<b>Accum Depr - Equipment</b>	-1,015.19	-1,015.19	0.00
<b>Equipment</b>	1,015.19	1,015.19	0.00
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>Other Assets</b>			
<b>Suspense</b>	2,055.08	2,055.08	0.00
<b>Total Other Assets</b>	2,055.08	2,055.08	0.00
<b>TOTAL ASSETS</b>	<b>2,318,208.61</b>	<b>1,672,234.07</b>	<b>645,974.54</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Accrued Vacation</b>	6,054.00	6,054.00	0.00
<b>Payroll Liabilities</b>	412.80	-200.75	613.55
<b>Total Other Current Liabilities</b>	6,466.80	5,853.25	613.55
<b>Total Current Liabilities</b>	6,466.80	5,853.25	613.55
<b>Total Liabilities</b>	6,466.80	5,853.25	613.55

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	<u>Jan 27, 22</u>	<u>Jan 27, 21</u>	<u>\$ Change</u>
<b>Equity</b>			
<b>Retained Earnings</b>	2,247,955.56	1,830,689.82	417,265.74
<b>Net Income</b>	63,786.25	-164,309.00	228,095.25
<b>Total Equity</b>	<u>2,311,741.81</u>	<u>1,666,380.82</u>	<u>645,360.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,318,208.61</b></u>	<u><b>1,672,234.07</b></u>	<u><b>645,974.54</b></u>