

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Sep 27, 17	Sep 27, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	682,289.34	778,489.25	-96,199.91
NORTH DELTA WA-- Rio Vista Bank	569,217.01	294,078.51	275,138.50
Total Checking/Savings	1,251,506.35	1,072,567.76	178,938.59
Accounts Receivable			
Accounts Receivable	-9.00	-8.00	-1.00
Total Accounts Receivable	-9.00	-8.00	-1.00
Other Current Assets			
Deposits	304.00	304.00	0.00
Prepaid Expenses	1,462.00	1,462.00	0.00
Total Other Current Assets	1,766.00	1,766.00	0.00
Total Current Assets	1,253,263.35	1,074,325.76	178,937.59
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	1,253,263.35	1,074,325.76	178,937.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,940.00	6,940.00	0.00
Payroll Liabilities	-202.32	-202.32	0.00
Total Other Current Liabilities	6,737.68	6,737.68	0.00
Total Current Liabilities	6,737.68	6,737.68	0.00
Total Liabilities	6,737.68	6,737.68	0.00
Equity			
Retained Earnings	1,022,154.28	1,312,473.10	-290,318.82
Net Income	224,371.39	-244,885.02	469,256.41
Total Equity	1,246,525.67	1,067,588.08	178,937.59
TOTAL LIABILITIES & EQUITY	1,253,263.35	1,074,325.76	178,937.59