

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jun 30, 21	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	1,511,715.47	1,002,880.26	508,835.21
NDWA Checking - First Northern	589,979.61	0.00	589,979.61
NORTH DELTA WA-- F&M Bank	150,592.85	832,235.22	-681,642.37
Total Checking/Savings	2,252,287.93	1,835,115.48	417,172.45
Accounts Receivable			
Accounts Receivable	-1,596.31	-2,326.49	730.18
Total Accounts Receivable	-1,596.31	-2,326.49	730.18
Other Current Assets			
Deposits	237.00	237.00	0.00
Prepaid Expenses	1,470.00	1,470.00	0.00
Total Other Current Assets	1,707.00	1,707.00	0.00
Total Current Assets	2,252,398.62	1,834,495.99	417,902.63
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
Other Assets			
Suspense	2,055.08	2,055.08	0.00
Total Other Assets	2,055.08	2,055.08	0.00
TOTAL ASSETS	2,254,453.70	1,836,551.07	417,902.63

	Jun 30, 21	Jun 30, 20	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	412.80	-200.75	613.55
Total Other Current Liabilities	6,466.80	5,853.25	613.55
Total Current Liabilities	6,466.80	5,853.25	613.55
Total Liabilities	6,466.80	5,853.25	613.55
Equity			
Retained Earnings	1,830,697.82	1,636,259.90	194,437.92
Net Income	417,289.08	194,437.92	222,851.16
Total Equity	2,247,986.90	1,830,697.82	417,289.08
TOTAL LIABILITIES & EQUITY	2,254,453.70	1,836,551.07	417,902.63