

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Sep 26, 18	Sep 26, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	588,357.51	682,289.34	-93,931.83
NORTH DELTA WA-- Rio Vista Bank	589,119.89	578,762.97	10,356.92
Total Checking/Savings	1,177,477.40	1,261,052.31	-83,574.91
Accounts Receivable			
Accounts Receivable	-9.00	-9.00	0.00
Total Accounts Receivable	-9.00	-9.00	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	1,179,394.40	1,262,969.31	-83,574.91
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	1,179,394.40	1,262,969.31	-83,574.91
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	1,377,738.98	1,005,415.86	372,323.12
Net Income	-206,468.26	249,429.77	-455,898.03
Total Equity	1,171,270.72	1,254,845.63	-83,574.91
TOTAL LIABILITIES & EQUITY	1,179,394.40	1,262,969.31	-83,574.91