

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

	Sep 30, 20	Sep 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	1,006,539.57	986,082.81	20,456.76
NORTH DELTA WA-- F&M Bank	728,010.75	433,559.43	294,451.32
<b>Total Checking/Savings</b>	<b>1,734,550.32</b>	<b>1,419,642.24</b>	<b>314,908.08</b>
<b>Accounts Receivable</b>			
Accounts Receivable	-2,326.49	-2,318.23	-8.26
<b>Total Accounts Receivable</b>	<b>-2,326.49</b>	<b>-2,318.23</b>	<b>-8.26</b>
<b>Other Current Assets</b>			
Deposits	237.00	237.00	0.00
Prepaid Expenses	1,470.00	1,470.00	0.00
<b>Total Other Current Assets</b>	<b>1,707.00</b>	<b>1,707.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,733,930.83</b>	<b>1,419,031.01</b>	<b>314,899.82</b>
<b>Fixed Assets</b>			
Accum Depr - Equipment	-1,015.19	-1,015.19	0.00
Equipment	1,015.19	1,015.19	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>			
Suspense	2,055.08	2,055.08	0.00
<b>Total Other Assets</b>	<b>2,055.08</b>	<b>2,055.08</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,735,985.91</b>	<b>1,421,086.09</b>	<b>314,899.82</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	3,218.66	-200.95	3,419.61
<b>Total Other Current Liabilities</b>	<b>9,272.66</b>	<b>5,853.05</b>	<b>3,419.61</b>
<b>Total Current Liabilities</b>	<b>9,272.66</b>	<b>5,853.05</b>	<b>3,419.61</b>
<b>Total Liabilities</b>	<b>9,272.66</b>	<b>5,853.05</b>	<b>3,419.61</b>
<b>Equity</b>			
Retained Earnings	1,830,697.82	1,636,259.90	194,437.92
Net Income	-103,984.57	-221,026.86	117,042.29
<b>Total Equity</b>	<b>1,726,713.25</b>	<b>1,415,233.04</b>	<b>311,480.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,735,985.91</b>	<b>1,421,086.09</b>	<b>314,899.82</b>