

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jan 31, 18	Jan 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	584,136.00	679,421.94	-95,285.94
NORTH DELTA WA-- Rio Vista Bank	395,339.19	268,030.12	127,309.07
Total Checking/Savings	979,475.19	947,452.06	32,023.13
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	304.00	113.00
Prepaid Expenses	1,509.00	1,439.00	70.00
Total Other Current Assets	1,926.00	1,743.00	183.00
Total Current Assets	981,392.19	949,186.06	32,206.13
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	981,392.19	949,186.06	32,206.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	7,341.00	985.00
Payroll Liabilities	-202.32	-202.32	0.00
Total Other Current Liabilities	8,123.68	7,138.68	985.00
Total Current Liabilities	8,123.68	7,138.68	985.00
Total Liabilities	8,123.68	7,138.68	985.00
Equity			
Retained Earnings	1,002,148.86	1,297,130.09	-294,981.23
Net Income	-28,880.35	-355,082.71	326,202.36
Total Equity	973,268.51	942,047.38	31,221.13
TOTAL LIABILITIES & EQUITY	981,392.19	949,186.06	32,206.13