

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jun 30, 24	Jun 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	3,272,916.89	2,626,464.45	646,452.44
NDWA Checking - First Northern	35,449.31	388,379.31	-352,930.00
NORTH DELTA WA-- F&M Bank	0.00	32,554.54	-32,554.54
Total Checking/Savings	3,308,366.20	3,047,398.30	260,967.90
Accounts Receivable			
Accounts Receivable	-2,384.68	-2,384.68	0.00
Total Accounts Receivable	-2,384.68	-2,384.68	0.00
Other Current Assets			
Interest Receivable	1,234.30	1,234.30	0.00
Prepaid Expenses	1,515.00	1,515.00	0.00
Total Other Current Assets	2,749.30	2,749.30	0.00
Total Current Assets	3,308,730.82	3,047,762.92	260,967.90
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	3,308,730.82	3,047,762.92	260,967.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Expenses	0.00	30,198.01	-30,198.01
Accrued Vacation	8,936.00	8,936.00	0.00
Payroll Liabilities	8,737.28	6,001.68	2,735.60
Total Other Current Liabilities	17,673.28	45,135.69	-27,462.41

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>
Total Current Liabilities	<u>17,673.28</u>	<u>45,135.69</u>	<u>-27,462.41</u>
Total Liabilities	<u>17,673.28</u>	<u>45,135.69</u>	<u>-27,462.41</u>
Equity			
Retained Earnings	<u>3,002,627.23</u>	<u>2,610,697.82</u>	<u>391,929.41</u>
Net Income	<u>288,430.31</u>	<u>391,929.41</u>	<u>-103,499.10</u>
Total Equity	<u>3,291,057.54</u>	<u>3,002,627.23</u>	<u>288,430.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,308,730.82</u></u>	<u><u>3,047,762.92</u></u>	<u><u>260,967.90</u></u>