

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

	Jun 30, 18	Jun 30, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	588,357.51	680,721.73	-92,364.22
NORTH DELTA WA-- Rio Vista Bank	795,588.15	348,628.72	446,959.43
<b>Total Checking/Savings</b>	1,383,945.66	1,029,350.45	354,595.21
<b>Accounts Receivable</b>			
Accounts Receivable	-9.00	-9.00	0.00
<b>Total Accounts Receivable</b>	-9.00	-9.00	0.00
<b>Other Current Assets</b>			
Assessments Receivable	0.00	29,949.64	-29,949.64
Deposits	417.00	417.00	0.00
Interest Receivable	0.00	1,567.61	-1,567.61
Prepaid Expenses	1,509.00	1,509.00	0.00
12000 · Undeposited Funds	0.00	844.89	-844.89
<b>Total Other Current Assets</b>	1,926.00	34,288.14	-32,362.14
<b>Total Current Assets</b>	1,385,862.66	1,063,629.59	322,233.07
<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>	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,385,862.66</b>	<b>1,063,629.59</b>	<b>322,233.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued Expenses	0.00	50,028.85	-50,028.85
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-202.32	-141.12	-61.20
<b>Total Other Current Liabilities</b>	8,123.68	58,213.73	-50,090.05
<b>Total Current Liabilities</b>	8,123.68	58,213.73	-50,090.05
<b>Total Liabilities</b>	8,123.68	58,213.73	-50,090.05
<b>Equity</b>			
Retained Earnings	1,005,415.86	1,297,130.09	-291,714.23
Net Income	372,323.12	-291,714.23	664,037.35
<b>Total Equity</b>	1,377,738.98	1,005,415.86	372,323.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,385,862.66</b>	<b>1,063,629.59</b>	<b>322,233.07</b>