

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

	Jan 27, 21	Jan 27, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	1,008,676.94	997,858.23	10,818.71
NORTH DELTA WA-- F&M Bank	660,534.69	310,625.11	349,909.58
<b>Total Checking/Savings</b>	<b>1,669,211.63</b>	<b>1,308,483.34</b>	<b>360,728.29</b>
<b>Accounts Receivable</b>			
Accounts Receivable	-2,326.49	-2,318.27	-8.22
<b>Total Accounts Receivable</b>	<b>-2,326.49</b>	<b>-2,318.27</b>	<b>-8.22</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>1,668,592.14</b>	<b>1,307,872.07</b>	<b>360,720.07</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>1,670,647.22</b>	<b>1,309,927.15</b>	<b>360,720.07</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	-200.75	-200.95	0.20
<b>Total Other Current Liabilities</b>	<b>5,853.25</b>	<b>5,853.05</b>	<b>0.20</b>
<b>Total Current Liabilities</b>	<b>5,853.25</b>	<b>5,853.05</b>	<b>0.20</b>
<b>Total Liabilities</b>	<b>5,853.25</b>	<b>5,853.05</b>	<b>0.20</b>
<b>Equity</b>			
Retained Earnings	1,830,697.82	1,636,259.90	194,437.92
Net Income	-165,903.85	-332,185.80	166,281.95
<b>Total Equity</b>	<b>1,664,793.97</b>	<b>1,304,074.10</b>	<b>360,719.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,670,647.22</b>	<b>1,309,927.15</b>	<b>360,720.07</b>