

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

	Nov 26, 19	Nov 26, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	992,452.96	594,361.23	398,091.73
NORTH DELTA WA-- F&M Bank	350,866.52	524,561.21	-173,694.69
<b>Total Checking/Savings</b>	<b>1,343,319.48</b>	<b>1,118,922.44</b>	<b>224,397.04</b>
<b>Accounts Receivable</b>			
Accounts Receivable	-11.73	-1.00	-10.73
<b>Total Accounts Receivable</b>	<b>-11.73</b>	<b>-1.00</b>	<b>-10.73</b>
<b>Other Current Assets</b>			
Deposits	237.00	267.00	-30.00
Prepaid Expenses	1,470.00	1,509.00	-39.00
<b>Total Other Current Assets</b>	<b>1,707.00</b>	<b>1,776.00</b>	<b>-69.00</b>
<b>Total Current Assets</b>	<b>1,345,014.75</b>	<b>1,120,697.44</b>	<b>224,317.31</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	0.00	2,055.08
<b>Total Other Assets</b>	<b>2,055.08</b>	<b>0.00</b>	<b>2,055.08</b>
<b>TOTAL ASSETS</b>	<b>1,347,069.83</b>	<b>1,120,697.44</b>	<b>226,372.39</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Accrued Vacation	6,054.00	5,388.00	666.00
Payroll Liabilities	-3,346.57	-202.32	-3,144.25
2110 - Direct Deposit Liabilities	-6,123.32	0.00	-6,123.32
<b>Total Other Current Liabilities</b>	<b>-3,415.89</b>	<b>5,185.68</b>	<b>-8,601.57</b>
<b>Total Current Liabilities</b>	<b>-3,415.89</b>	<b>5,185.68</b>	<b>-8,601.57</b>
<b>Total Liabilities</b>	<b>-3,415.89</b>	<b>5,185.68</b>	<b>-8,601.57</b>
<b>Equity</b>			
Retained Earnings	1,638,566.44	1,297,817.20	340,749.24
Net Income	-288,080.72	-182,305.44	-105,775.28
<b>Total Equity</b>	<b>1,350,485.72</b>	<b>1,115,511.76</b>	<b>234,973.96</b>

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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,347,069.83</u></b>	<b><u>1,120,697.44</u></b>	<b><u>226,372.39</u></b>