

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Nov 29, 18	Nov 29, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	591,149.31	684,136.00	-92,986.69
NORTH DELTA WA-- Rio Vista Bank	525,621.86	317,764.27	207,857.59
Total Checking/Savings	1,116,771.17	1,001,900.27	114,870.90
Accounts Receivable			
Accounts Receivable	-1.00	-1.00	0.00
Total Accounts Receivable	-1.00	-1.00	0.00
Other Current Assets			
Deposits	417.00	417.00	0.00
Prepaid Expenses	1,509.00	1,509.00	0.00
12000 · Undeposited Funds	0.00	-9,460.42	9,460.42
Total Other Current Assets	1,926.00	-7,534.42	9,460.42
Total Current Assets	1,118,696.17	994,364.85	124,331.32
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	1,118,696.17	994,364.85	124,331.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-202.32	-3,162.97	2,960.65
2110 · Direct Deposit Liabilities	-6,080.05	-5,776.14	-303.91
Total Other Current Liabilities	2,043.63	-613.11	2,656.74
Total Current Liabilities	2,043.63	-613.11	2,656.74
Total Liabilities	2,043.63	-613.11	2,656.74
Equity			
Retained Earnings	1,380,538.78	1,005,415.86	375,122.92
Net Income	-263,886.24	-10,437.90	-253,448.34
Total Equity	1,116,652.54	994,977.96	121,674.58
TOTAL LIABILITIES & EQUITY	1,118,696.17	994,364.85	124,331.32