

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Nov 23, 21	Nov 23, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	1,547,077.19	1,008,676.94	538,400.25
NDWA Checking - First Northern	497,923.40	0.00	497,923.40
NORTH DELTA WA-- F&M Bank	137,832.74	690,302.88	-552,470.14
Total Checking/Savings	2,182,833.33	1,698,979.82	483,853.51
Accounts Receivable			
Accounts Receivable	-1,604.31	-2,334.49	730.18
Total Accounts Receivable	-1,604.31	-2,334.49	730.18
Other Current Assets			
Deposits	237.00	237.00	0.00
Prepaid Expenses	1,470.00	1,470.00	0.00
Total Other Current Assets	1,707.00	1,707.00	0.00
Total Current Assets	2,182,936.02	1,698,352.33	484,583.69
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
Other Assets			
Suspense	2,055.08	2,055.08	0.00
Total Other Assets	2,055.08	2,055.08	0.00
TOTAL ASSETS	2,184,991.10	1,700,407.41	484,583.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,054.00	6,054.00	0.00

	Nov 23, 21	Nov 23, 20	\$ Change
Payroll Liabilities	412.80	-200.75	613.55
Total Other Current Liabilities	6,466.80	5,853.25	613.55
Total Current Liabilities	6,466.80	5,853.25	613.55
Total Liabilities	6,466.80	5,853.25	613.55
Equity			
Retained Earnings	2,247,955.56	1,830,689.82	417,265.74
Net Income	-69,431.26	-136,135.66	66,704.40
Total Equity	2,178,524.30	1,694,554.16	483,970.14
TOTAL LIABILITIES & EQUITY	2,184,991.10	1,700,407.41	484,583.69