

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jun 30, 20	Jun 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	1,002,880.26	981,703.68	21,176.58
NORTH DELTA WA-- F&M Bank	832,235.22	678,912.21	153,323.01
Total Checking/Savings	1,835,115.48	1,660,615.89	174,499.59
Accounts Receivable			
Accounts Receivable	-2,326.49	-2,318.23	-8.26
Total Accounts Receivable	-2,326.49	-2,318.23	-8.26
Other Current Assets			
Assessments Receivable	0.00	22,350.62	-22,350.62
Deposits	237.00	237.00	0.00
Interest Receivable	0.00	4,379.13	-4,379.13
Prepaid Expenses	1,470.00	1,470.00	0.00
Total Other Current Assets	1,707.00	28,436.75	-26,729.75
Total Current Assets	1,834,495.99	1,686,734.41	147,761.58
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	1,836,551.07	1,688,789.49	147,761.58
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			

	Jun 30, 20	Jun 30, 19	\$ Change
Accrued Expenses	0.00	46,672.28	-46,672.28
Accrued Vacation	6,054.00	6,054.00	0.00
Payroll Liabilities	-200.75	-196.69	-4.06
Total Other Current Liabilities	5,853.25	52,529.59	-46,676.34
Total Current Liabilities	5,853.25	52,529.59	-46,676.34
Total Liabilities	5,853.25	52,529.59	-46,676.34
Equity			
Retained Earnings	1,636,259.90	1,295,510.66	340,749.24
Net Income	194,437.92	340,749.24	-146,311.32
Total Equity	1,830,697.82	1,636,259.90	194,437.92
TOTAL LIABILITIES & EQUITY	1,836,551.07	1,688,789.49	147,761.58