

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jul 25, 18	Jul 25, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	588,357.51	680,989.55	-92,632.04
NORTH DELTA WA-- Rio Vista Bank	757,916.63	600,980.20	156,936.43
Total Checking/Savings	1,346,274.14	1,281,969.75	64,304.39
Accounts Receivable			
Accounts Receivable	-9.00	-9.00	0.00
Total Accounts Receivable	-9.00	-9.00	0.00
Other Current Assets			
Deposits	417.00	417.00	0.00
Prepaid Expenses	1,509.00	1,509.00	0.00
Total Other Current Assets	1,926.00	1,926.00	0.00
Total Current Assets	1,348,191.14	1,283,886.75	64,304.39
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	1,348,191.14	1,283,886.75	64,304.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	8,326.00	0.00
Payroll Liabilities	-202.32	-3,224.16	3,021.84
Total Other Current Liabilities	8,123.68	5,101.84	3,021.84
Total Current Liabilities	8,123.68	5,101.84	3,021.84
Total Liabilities	8,123.68	5,101.84	3,021.84
Equity			
Retained Earnings	1,377,738.98	1,005,415.86	372,323.12
Net Income	-37,671.52	273,369.05	-311,040.57
Total Equity	1,340,067.46	1,278,784.91	61,282.55
TOTAL LIABILITIES & EQUITY	1,348,191.14	1,283,886.75	64,304.39