

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Mar 28, 18	Mar 28, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	584,136.00	679,421.94	-95,285.94
NORTH DELTA WA-- Rio Vista Bank	765,325.28	327,716.92	437,608.36
Total Checking/Savings	1,349,461.28	1,007,138.86	342,322.42
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	304.00	113.00
Prepaid Expenses	1,509.00	1,439.00	70.00
Total Other Current Assets	1,926.00	1,743.00	183.00
Total Current Assets	1,351,378.28	1,008,872.86	342,505.42
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	1,351,378.28	1,008,872.86	342,505.42
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,326.00	7,341.00	985.00
Payroll Liabilities	-202.32	-3,043.80	2,841.48
Total Other Current Liabilities	8,123.68	4,297.20	3,826.48
Total Current Liabilities	8,123.68	4,297.20	3,826.48
Total Liabilities	8,123.68	4,297.20	3,826.48
Equity			
Retained Earnings	1,002,148.86	1,297,130.09	-294,981.23
Net Income	341,105.74	-292,554.43	633,660.17
Total Equity	1,343,254.60	1,004,575.66	338,678.94
TOTAL LIABILITIES & EQUITY	1,351,378.28	1,008,872.86	342,505.42