

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Sep 25, 24	Sep 25, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	3,055,015.47	2,645,807.54	409,207.93
NDWA Checking - First Northern	70,545.94	322,903.06	-252,357.12
NORTH DELTA WA-- F&M Bank	0.00	15,787.00	-15,787.00
Total Checking/Savings	3,125,561.41	2,984,497.60	141,063.81
Accounts Receivable			
Accounts Receivable	-2,384.68	-2,384.68	0.00
Total Accounts Receivable	-2,384.68	-2,384.68	0.00
Other Current Assets			
Interest Receivable	1,234.30	1,234.30	0.00
Prepaid Expenses	1,515.00	1,515.00	0.00
Total Other Current Assets	2,749.30	2,749.30	0.00
Total Current Assets	3,125,926.03	2,984,862.22	141,063.81
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	3,125,926.03	2,984,862.22	141,063.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	8,936.00	8,936.00	0.00
Payroll Liabilities	2,038.30	6,160.37	-4,122.07
Total Other Current Liabilities	10,974.30	15,096.37	-4,122.07
Total Current Liabilities	10,974.30	15,096.37	-4,122.07
Total Liabilities	10,974.30	15,096.37	-4,122.07
Equity			
Retained Earnings	3,291,057.54	3,002,627.23	288,430.31
Net Income	-176,105.81	-32,861.38	-143,244.43
Total Equity	3,114,951.73	2,969,765.85	145,185.88
TOTAL LIABILITIES & EQUITY	3,125,926.03	2,984,862.22	141,063.81