

**NORTH DELTA WATER AGENCY**  
Balance Sheet Prev Year Comparison Exhibit C

	Sep 28, 22	Sep 28, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
LAIF	2,044,886.34	1,512,949.77	531,936.57
NDWA Checking - First Northern	329,600.13	549,228.63	-219,628.50
NORTH DELTA WA-- F&M Bank	136,713.96	138,614.58	-1,900.62
<b>Total Checking/Savings</b>	<b>2,511,200.43</b>	<b>2,200,792.98</b>	<b>310,407.45</b>
<b>Accounts Receivable</b>			
Accounts Receivable	-42,615.43	-42,508.59	-106.84
<b>Total Accounts Receivable</b>	<b>-42,615.43</b>	<b>-42,508.59</b>	<b>-106.84</b>
<b>Other Current Assets</b>			
Assessments Receivable	32,562.16	32,562.16	0.00
Interest Receivable	1,234.30	1,234.30	0.00
Prepaid Expenses	1,515.00	1,515.00	0.00
<b>Total Other Current Assets</b>	<b>35,311.46</b>	<b>35,311.46</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>2,503,896.46</b>	<b>2,193,595.85</b>	<b>310,300.61</b>
<b>Fixed Assets</b>			
Accum Depr - Equipment	-1,015.19	-1,015.19	0.00
Equipment	1,015.19	1,015.19	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>2,503,896.46</u></b>	<b><u>2,193,595.85</u></b>	<b><u>310,300.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	10,517.00	10,517.00	0.00
<b>Total Accounts Payable</b>	<b>10,517.00</b>	<b>10,517.00</b>	<b>0.00</b>
<b>Other Current Liabilities</b>			
Accrued Vacation	8,936.00	8,936.00	0.00
Payroll Liabilities	2,055.18	6,001.68	-3,946.50
<b>Total Other Current Liabilities</b>	<b>10,991.18</b>	<b>14,937.68</b>	<b>-3,946.50</b>
<b>Total Current Liabilities</b>	<b>21,508.18</b>	<b>25,454.68</b>	<b>-3,946.50</b>
<b>Total Liabilities</b>	<b>21,508.18</b>	<b>25,454.68</b>	<b>-3,946.50</b>
<b>Equity</b>			
Retained Earnings	2,592,512.23	2,220,391.13	372,121.10
Net Income	-110,123.95	-52,249.96	-57,873.99
<b>Total Equity</b>	<b>2,482,388.28</b>	<b>2,168,141.17</b>	<b>314,247.11</b>

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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,503,896.46</u></b>	<b><u>2,193,595.85</u></b>	<b><u>310,300.61</u></b>