

NORTH DELTA WATER AGENCY
Balance Sheet Prev Year Comparison Exhibit C

	Jan 29, 20	Jan 29, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
LAIF	992,158.56	597,952.83	394,205.73
NORTH DELTA WA-- F&M Bank	310,421.11	603,188.00	-292,766.89
Total Checking/Savings	1,302,579.67	1,201,140.83	101,438.84
Accounts Receivable			
Accounts Receivable	-11.73	-1.00	-10.73
Total Accounts Receivable	-11.73	-1.00	-10.73
Other Current Assets			
Deposits	237.00	267.00	-30.00
Prepaid Expenses	1,470.00	1,509.00	-39.00
Total Other Current Assets	1,707.00	1,776.00	-69.00
Total Current Assets	1,304,274.94	1,202,915.83	101,359.11
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	0.00	2,055.08
Total Other Assets	2,055.08	0.00	2,055.08
TOTAL ASSETS	1,306,330.02	1,202,915.83	103,414.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accrued Vacation	6,054.00	5,388.00	666.00
Payroll Liabilities	-200.95	-202.32	1.37
Total Other Current Liabilities	5,853.05	5,185.68	667.37
Total Current Liabilities	5,853.05	5,185.68	667.37
Total Liabilities	5,853.05	5,185.68	667.37
Equity			
Retained Earnings	1,638,566.44	1,297,817.20	340,749.24
Net Income	-338,089.47	-100,087.05	-238,002.42
Total Equity	1,300,476.97	1,197,730.15	102,746.82
TOTAL LIABILITIES & EQUITY	1,306,330.02	1,202,915.83	103,414.19