

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$760,974.99
Accounts Receivable	\$32,355.64
Current Assets	\$48,633.79
Total Current Assets	\$841,964.42
Fixed Assets	\$1,850,719.38
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,066,070.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$21,881.92
Long-Term Liabilities	\$1,013,082.97
Total Liabilities	\$1,034,964.89
Equity	\$4,031,105.83
TOTAL LIABILITIES AND EQUITY	\$5,066,070.72