

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$808,698.24
Accounts Receivable	\$33,719.41
Other Current Assets	\$39,709.31
<b>Total Current Assets</b>	<b>\$882,126.96</b>
Fixed Assets	\$2,061,344.05
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$5,316,857.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$9.81
Other Current Liabilities	\$20,841.35
<b>Total Current Liabilities</b>	<b>\$20,851.16</b>
Long-Term Liabilities	\$1,149,427.08
<b>Total Liabilities</b>	<b>\$1,170,278.24</b>
Equity	\$4,146,579.69
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,316,857.93</b>