

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$763,897.74
Accounts Receivable	\$34,718.96
Current Assets	\$55,001.06
Total Current Assets	\$853,617.76
Fixed Assets	\$1,891,475.21
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,118,479.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Current liabilities	\$22,160.21
Total Current Liabilities	\$22,160.21
Long-Term Liabilities	\$1,054,331.57
Total Liabilities	\$1,076,491.78
Equity	\$4,041,988.11
TOTAL LIABILITIES AND EQUITY	\$5,118,479.89