

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$756,460.20
Accounts Receivable	\$28,688.55
Current Assets	\$53,028.05
<b>Total Current Assets</b>	<b>\$838,176.80</b>
Fixed Assets	\$1,925,210.06
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$5,136,773.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$21,866.68
Long-Term Liabilities	\$1,081,650.57
<b>Total Liabilities</b>	<b>\$1,103,517.25</b>
Equity	\$4,033,256.53
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,136,773.78</b>