

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$794,609.79
Accounts Receivable	\$32,837.92
Other Current Assets	\$37,518.40
<b>Total Current Assets</b>	<b>\$864,966.11</b>
Fixed Assets	\$2,081,959.10
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$5,320,312.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$20,784.92
<b>Total Current Liabilities</b>	<b>\$20,784.92</b>
Long-Term Liabilities	\$1,159,031.08
<b>Total Liabilities</b>	<b>\$1,179,816.00</b>
Equity	\$4,140,496.13
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,320,312.13</b>