

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$763,333.28
Accounts Receivable	\$32,962.37
Current Assets	\$51,055.12
<b>Total Current Assets</b>	<b>\$847,350.77</b>
Fixed Assets	\$1,937,809.65
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$5,158,547.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$21,957.48
Long-Term Liabilities	\$1,090,749.57
<b>Total Liabilities</b>	<b>\$1,112,707.05</b>
Equity	
Opening Balance Equity	0.00
Restricted Net Assets - Impvt Projects	0.00
Unrestricted Net Assets	4,016,690.00
Net Revenue	29,150.29
<b>Total Equity</b>	<b>\$4,045,840.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,158,547.34</b>