

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$798,367.64
Accounts Receivable	\$32,094.22
Current Assets	\$49,082.19
Total Current Assets	\$879,544.05
Fixed Assets	\$1,957,462.93
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,210,393.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$22,049.75
Long-Term Liabilities	\$1,109,077.79
Total Liabilities	\$1,131,127.54
Equity	\$4,079,266.36
TOTAL LIABILITIES AND EQUITY	\$5,210,393.90