

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$823,312.18
Accounts Receivable	\$34,409.36
Other Current Assets	\$49,408.33
Total Current Assets	\$907,129.87
Fixed Assets	\$2,011,967.53
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,292,484.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$21,926.40
Total Current Liabilities	\$21,926.40
Long-Term Liabilities	
CoBank Bridge Loan - 6503	553,893.72
USDA Loan #3 - FMHA (1989)	181,298.54
USDA Loan #4 - Rural Dev (1998)	413,621.03
Total Long-Term Liabilities	\$1,148,813.29
Total Liabilities	\$1,170,739.69
Equity	\$4,121,744.63
TOTAL LIABILITIES AND EQUITY	\$5,292,484.32