

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$833,580.20
Accounts Receivable	\$34,649.11
Other Current Assets	\$47,376.80
Total Current Assets	\$915,606.11
Fixed Assets	\$2,047,447.84
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,336,440.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$21,983.93
Total Current Liabilities	\$21,983.93
Long-Term Liabilities	\$1,179,744.79
Total Liabilities	\$1,201,728.72
Equity	\$4,134,712.15
TOTAL LIABILITIES AND EQUITY	\$5,336,440.87