

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$805,682.16
Accounts Receivable	\$31,233.81
Other Current Assets	\$41,724.21
Total Current Assets	\$878,640.18
Fixed Assets	\$2,061,344.05
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,313,371.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$9.03
Other Current Liabilities	\$20,812.83
Total Current Liabilities	\$20,821.86
Long-Term Liabilities	\$1,151,694.29
Total Liabilities	\$1,172,516.15
Equity	\$4,140,855.00
TOTAL LIABILITIES AND EQUITY	\$5,313,371.15