

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$674,101.63
Accounts Receivable	\$0.00
Current Assets	\$23,611.89
Total Current Assets	\$697,713.52
Fixed Assets	\$1,345,334.58
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,416,435.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$39,014.85
Current liabilities	\$26,528.01
Total Current Liabilities	\$65,542.86
Long-Term Liabilities	\$982,779.51
Total Liabilities	\$1,048,322.37
Equity	\$3,368,112.65
TOTAL LIABILITIES AND EQUITY	\$4,416,435.02