

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$660,151.69
Accounts Receivable	\$0.00
Current Assets	\$22,846.89
Total Current Assets	\$682,998.58
Fixed Assets	\$1,345,334.58
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,401,720.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$20,139.84
Current liabilities	\$29,757.13
Total Current Liabilities	\$49,896.97
Long-Term Liabilities	\$990,783.68
Total Liabilities	\$1,040,680.65
Equity	\$3,361,039.43
TOTAL LIABILITIES AND EQUITY	\$4,401,720.08