

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$640,936.43
Accounts Receivable	\$0.00
Current Assets	\$30,739.80
Total Current Assets	\$671,676.23
Fixed Assets	\$1,364,514.61
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,409,577.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Current liabilities	\$35,807.14
Total Current Liabilities	\$35,807.14
Long-Term Liabilities	\$987,991.38
Total Liabilities	\$1,023,798.52
Equity	\$3,385,779.24
TOTAL LIABILITIES AND EQUITY	\$4,409,577.76