

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$668,179.48
Accounts Receivable	\$0.00
Current Assets	\$40,559.38
Total Current Assets	\$708,738.86
Fixed Assets	\$1,386,633.39
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,468,759.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$2,624.29
Current liabilities	\$39,044.33
Total Current Liabilities	\$41,668.62
Long-Term Liabilities	\$986,617.48
Total Liabilities	\$1,028,286.10
Equity	\$3,440,473.07
TOTAL LIABILITIES AND EQUITY	\$4,468,759.17