

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$715,060.18
Accounts Receivable	\$47,600.63
Current Assets	\$41,157.00
Total Current Assets	\$803,817.81
Fixed Assets	\$1,418,222.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,595,427.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$5,806.58
Current liabilities	\$25,092.09
Total Current Liabilities	\$30,898.67
Long-Term Liabilities	\$972,492.56
Total Liabilities	\$1,003,391.23
Equity	\$3,592,036.28
TOTAL LIABILITIES AND EQUITY	\$4,595,427.51