

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$720,390.52
Accounts Receivable	\$47,092.48
Current Assets	\$39,661.58
Total Current Assets	\$807,144.58
Fixed Assets	\$1,419,122.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,599,654.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$7,523.48
Current liabilities	\$26,156.77
Total Current Liabilities	\$33,680.25
Long-Term Liabilities	\$969,230.56
Total Liabilities	\$1,002,910.81
Equity	\$3,596,743.47
TOTAL LIABILITIES AND EQUITY	\$4,599,654.28