

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$746,373.00
Accounts Receivable	\$44,467.05
Current Assets	\$45,955.00
Total Current Assets	\$836,795.05
Fixed Assets	\$1,419,122.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,629,304.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$14,385.37
Current liabilities	\$29,077.26
Total Current Liabilities	\$43,462.63
Long-Term Liabilities	\$962,706.56
Total Liabilities	\$1,006,169.19
Equity	\$3,623,135.56
TOTAL LIABILITIES AND EQUITY	\$4,629,304.75