

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$763,264.37
Accounts Receivable	\$49,379.44
Current Assets	\$33,256.37
<b>Total Current Assets</b>	<b>\$845,900.18</b>
Fixed Assets	\$1,428,077.78
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$4,647,364.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$9,341.16
Current liabilities	\$31,497.56
<b>Total Current Liabilities</b>	<b>\$40,838.72</b>
Long-Term Liabilities	\$920,422.61
<b>Total Liabilities</b>	<b>\$961,261.33</b>
Equity	\$3,686,103.55
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,647,364.88</b>