

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$807,298.62
Accounts Receivable	\$45,290.31
Current Assets	\$31,628.79
<b>Total Current Assets</b>	<b>\$884,217.72</b>
Fixed Assets	\$1,428,077.78
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$4,685,682.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$12,555.20
Current liabilities	\$31,685.73
<b>Total Current Liabilities</b>	<b>\$44,240.93</b>
Long-Term Liabilities	\$917,160.61
<b>Total Liabilities</b>	<b>\$961,401.54</b>
Equity	\$3,724,280.88
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,685,682.42</b>