

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$823,484.18
Accounts Receivable	\$48,441.08
Current Assets	\$30,001.21
<b>Total Current Assets</b>	<b>\$901,926.47</b>
Fixed Assets	\$1,432,064.78
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$4,707,378.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$11,347.48
Current liabilities	\$31,893.77
<b>Total Current Liabilities</b>	<b>\$43,241.25</b>
Long-Term Liabilities	\$913,898.61
<b>Total Liabilities</b>	<b>\$957,139.86</b>
Equity	\$3,750,238.31
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,707,378.17</b>