

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$840,822.45
Accounts Receivable	\$51,296.50
Current Assets	\$32,801.63
Total Current Assets	\$924,920.58
Fixed Assets	\$1,432,194.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,730,502.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$25,297.11
Current liabilities	\$32,213.20
Total Current Liabilities	\$57,510.31
Long-Term Liabilities	\$910,636.61
Total Liabilities	\$968,146.92
Equity	\$3,762,355.36
TOTAL LIABILITIES AND EQUITY	\$4,730,502.28