

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$904,987.56
Accounts Receivable	\$52,187.21
Current Assets	\$31,216.34
Total Current Assets	\$988,391.11
Fixed Assets	\$1,447,829.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,809,607.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$13,559.87
Current liabilities	\$32,384.94
Total Current Liabilities	\$45,944.81
Long-Term Liabilities	\$907,374.61
Total Liabilities	\$953,319.42
Equity	\$3,856,288.39
TOTAL LIABILITIES AND EQUITY	\$4,809,607.81