

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$653,814.72
Accounts Receivable	\$52,093.24
Current Assets	\$29,700.85
Total Current Assets	\$735,608.81
Fixed Assets	\$1,447,969.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,556,965.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,430.61
Current liabilities	\$32,184.70
Total Current Liabilities	\$33,615.31
Long-Term Liabilities	\$653,411.75
Total Liabilities	\$687,027.06
Equity	\$3,869,938.45
TOTAL LIABILITIES AND EQUITY	\$4,556,965.51