

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of December 31, 2021

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| Current Assets                      |                       |
| Bank Accounts                       | \$589,512.59          |
| Accounts Receivable                 | \$48,138.49           |
| Current Assets                      | \$47,046.09           |
| <b>Total Current Assets</b>         | <b>\$684,697.17</b>   |
| Fixed Assets                        | \$1,546,968.38        |
| Other Assets                        | \$2,373,386.92        |
| <b>TOTAL ASSETS</b>                 | <b>\$4,605,052.47</b> |
| <b>LIABILITIES AND EQUITY</b>       |                       |
| Liabilities                         |                       |
| Current Liabilities                 |                       |
| Accounts Payable                    | \$5,396.30            |
| Current liabilities                 | \$31,965.60           |
| <b>Total Current Liabilities</b>    | <b>\$37,361.90</b>    |
| Long-Term Liabilities               | \$644,049.11          |
| <b>Total Liabilities</b>            | <b>\$681,411.01</b>   |
| Equity                              | \$3,923,641.46        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$4,605,052.47</b> |