

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$602,744.00
Accounts Receivable	\$47,471.72
Current Assets	\$45,513.44
Total Current Assets	\$695,729.16
Fixed Assets	\$1,559,268.38
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,628,384.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$620.74
Current liabilities	\$33,837.08
Total Current Liabilities	\$34,457.82
Long-Term Liabilities	\$643,540.36
Total Liabilities	\$677,998.18
Equity	\$3,950,386.28
TOTAL LIABILITIES AND EQUITY	\$4,628,384.46