

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$689,822.20
Accounts Receivable	\$47,155.62
Current Assets	\$44,367.89
Total Current Assets	\$781,345.71
Fixed Assets	\$1,615,382.15
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,770,114.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$542.74
Current liabilities	\$33,921.70
Total Current Liabilities	\$34,464.44
Long-Term Liabilities	\$790,158.61
Total Liabilities	\$824,623.05
Equity	\$3,945,491.73
TOTAL LIABILITIES AND EQUITY	\$4,770,114.78