

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$675,847.03
Accounts Receivable	\$48,002.44
Current Assets	\$50,013.14
Total Current Assets	\$773,862.61
Fixed Assets	\$1,665,879.65
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,813,129.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$8,149.25
Current liabilities	\$33,800.18
Total Current Liabilities	\$41,949.43
Long-Term Liabilities	\$839,638.61
Total Liabilities	\$881,588.04
Equity	\$3,931,541.14
TOTAL LIABILITIES AND EQUITY	\$4,813,129.18