

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$685,810.40
Accounts Receivable	\$28,460.41
Current Assets	\$46,602.58
Total Current Assets	\$760,873.39
Fixed Assets	\$1,757,920.50
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,892,180.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$5,853.00
Current liabilities	\$33,880.36
Total Current Liabilities	\$39,733.36
Long-Term Liabilities	\$887,948.61
Total Liabilities	\$927,681.97
Equity	\$3,964,498.84
TOTAL LIABILITIES AND EQUITY	\$4,892,180.81