

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$691,536.01
Accounts Receivable	\$30,599.20
Current Assets	\$46,761.02
<b>Total Current Assets</b>	<b>\$768,896.23</b>
Fixed Assets	\$1,805,960.79
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$4,948,243.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$28,729.39
Long-Term Liabilities	\$916,188.61
<b>Total Liabilities</b>	<b>\$944,918.00</b>
Equity	\$4,003,325.94
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,948,243.94</b>