

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$753,319.01
Accounts Receivable	\$35,386.54
Current Assets	\$45,127.14
Total Current Assets	\$833,832.69
Fixed Assets	\$1,833,813.29
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,041,032.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$29,368.28
Long-Term Liabilities	\$942,532.36
Total Liabilities	\$971,900.64
Equity	\$4,069,132.26
TOTAL LIABILITIES AND EQUITY	\$5,041,032.90