

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of CO - Operating - 9484	211,130.40
Bank of CO - RBUA - 1411	36,692.49
BOC - FMHA Annual Pymt - 6072	109,435.59
BOC - RD Monthly Pymt - 9606	15,485.65
Canvas CU - Savings - 7147	5.00
Petty Cash	150.00
Required Cash Reserves	
Canvas - FMHA Reserve CD - 7147	81,081.89
Independent - RD Res CD - 9993	55,019.83
Total Required Cash Reserves	136,101.72
Restricted Cash Reserves	0.00
Bank of CO - Impvts - 6374	288,319.41
Total Restricted Cash Reserves	288,319.41
Total Bank Accounts	\$797,320.26
Accounts Receivable	
Accounts Receivable	32,283.84
Allowance for DoubtfulAccounts	0.00
Total Accounts Receivable	\$32,283.84
Current Assets	
Customer Taps Receivable	36,432.16
Prepaid Insurance	7,061.30
Total Current Assets	\$43,493.46
Total Current Assets	\$873,097.56
Fixed Assets	
2021 Computer/Network Upgrades	8,588.17
2021 System Rehabilitation	423,995.66
Buildings	95,431.61
Accum Depreciation - Building	-36,243.97
Total Buildings	59,187.64
Equipment and Fixtures	52,486.71
Accum Depreciation - Furn & Fixtures	-15,220.00
Total Equipment and Fixtures	37,266.71
Land	8,366.13
Vehicles	13,197.79
Accum Depr - Vehicles	-14,159.16
Total Vehicles	-961.37
Water System	2,421,550.39
Accum Depreciation - Water System	-1,099,775.19
Total Water System	1,321,775.20

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Total Fixed Assets	\$1,858,218.14
Other Assets	
254 Shares - CBT Water	1,013,000.00
CWCWD - Inclusion Fee	1,326,000.00
NCWCD - Inclusion Fee	34,386.92
Total Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,104,702.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Current liabilities	
Accrued Interest Payable	0.00
Customer Deposits	28,680.50
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
CO Income Tax	0.00
CO Unemployment Tax	0.00
Federal Taxes (941/944)	0.00
Total Payroll Liabilities	0.00
Total Current liabilities	\$28,680.50
Total Current Liabilities	\$28,680.50
Long-Term Liabilities	
CoBiz Bridge Loan - 6503	326,087.00
CWCB Loan - 3739	0.00
USDA Loan #3 - FMHA (1989)	209,478.18
USDA Loan #4 - Rural Dev (1998)	429,483.43
Total Long-Term Liabilities	\$965,048.61
Total Liabilities	\$993,729.11
Equity	
Opening Balance Equity	0.00
Restricted Net Assets - Impvt Projects	0.00
Unrestricted Net Assets	3,928,714.21
Net Revenue	182,259.30
Total Equity	\$4,110,973.51
TOTAL LIABILITIES AND EQUITY	\$5,104,702.62