

Stmt of Fin Position - Detail
Aristocrat Ranchette Water Project Inc
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	\$694,319.69
Accounts Receivable	\$30,696.20
Other Current Assets	\$68,664.63
Total for Current Assets	\$793,680.52
Fixed Assets	\$10,000,692.16
Other Assets	\$2,373,386.92
Total for Assets	\$13,167,759.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	\$19,580.89
Total for Current Liabilities	\$19,580.89
Long-term Liabilities	\$5,647,151.41
Total for Liabilities	\$5,666,732.30
Equity	\$7,501,027.30
Total for Liabilities and Equity	\$13,167,759.60