

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$756,260.52
Accounts Receivable	\$31,663.69
Current Assets	\$46,902.74
<b>Total Current Assets</b>	<b>\$834,826.95</b>
Fixed Assets	\$1,874,184.38
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$5,082,398.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Current liabilities	\$22,023.67
<b>Total Current Liabilities</b>	<b>\$22,023.67</b>
Long-Term Liabilities	\$1,038,617.97
<b>Total Liabilities</b>	<b>\$1,060,641.64</b>
Equity	\$4,021,756.61
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,082,398.25</b>