

Stmnt of Fin Position - Detail
Aristocrat Ranchette Water Project Inc
As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	\$665,598.83
Accounts Receivable	\$30,926.86
Other Current Assets	\$68,198.25
Total for Current Assets	\$764,723.94
Fixed Assets	\$10,062,589.05
Other Assets	\$2,373,386.92
Total for Assets	\$13,200,699.91
Liabilities and Equity	
Liabilities	
Current Liabilities	\$19,510.14
Long-term Liabilities	\$5,637,675.21
Total for Liabilities	\$5,657,185.35
Equity	\$7,543,514.56
Total for Liabilities and Equity	\$13,200,699.91