

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	\$664,359.71
Accounts Receivable	\$33,404.06
Other Current Assets	\$67,309.35
Total for Current Assets	\$765,073.12
Fixed Assets	\$10,072,308.82
Other Assets	\$2,373,386.92
Total for Assets	\$13,210,768.86
Liabilities and Equity	
Liabilities	
Current Liabilities	\$19,451.18
Long-term Liabilities	\$5,610,365.52
Total for Liabilities	\$5,629,816.70
Equity	\$7,580,952.16
Total for Liabilities and Equity	\$13,210,768.86