

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of July 31, 2023

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                          |                       |
| Current Assets                         |                       |
| Bank Accounts                          | \$820,900.10          |
| Accounts Receivable                    | \$28,890.30           |
| Current Assets                         | \$47,109.26           |
| <b>Total Current Assets</b>            | <b>\$896,899.66</b>   |
| Fixed Assets                           | \$1,986,502.53        |
| Other Assets                           | \$2,373,386.92        |
| <b>TOTAL ASSETS</b>                    | <b>\$5,256,789.11</b> |
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    | \$21,842.56           |
| Long-Term Liabilities                  | \$1,131,126.79        |
| <b>Total Liabilities</b>               | <b>\$1,152,969.35</b> |
| Equity                                 |                       |
| Opening Balance Equity                 | 0.00                  |
| Restricted Net Assets - Impvt Projects | 0.00                  |
| Unrestricted Net Assets                | 4,016,690.00          |
| Net Revenue                            | 87,129.76             |
| <b>Total Equity</b>                    | <b>\$4,103,819.76</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$5,256,789.11</b> |