

Stmnt of Fin Position - Detail

Aristocrat Ranchette Water Project Inc

As of September 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		\$762,527.07
Accounts Receivable		\$41,792.94
Other Current Assets		\$70,528.50
Total for Current Assets		\$874,848.51
Fixed Assets		
Other Assets		\$9,951,753.39
		\$2,373,386.92
Total for Assets		\$13,199,988.82
Liabilities and Equity		
Liabilities		
Current Liabilities		\$22,023.37
Long-term Liabilities		\$5,677,542.91
Total for Liabilities		\$5,699,566.28
Equity		
		\$7,500,422.54
Total for Liabilities and Equity		\$13,199,988.82