

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$840,429.32
Accounts Receivable	\$35,008.28
Other Current Assets	
Allowance for Doubtful Accounts	0.00
Customer Taps Receivable	30,598.72
Emp Cash Advance	6,900.00
Prepaid Insurance	7,846.55
Total Other Current Assets	\$45,345.27
Total Current Assets	\$920,782.87
Fixed Assets	\$2,061,974.94
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$5,356,144.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$358.56
Other Current Liabilities	
Accrued Interest Payable	0.00
Customer Deposits	21,750.00
Direct Deposit Payable	0.00
Payroll Liabilities	49.56
Total Other Current Liabilities	\$21,799.56
Total Current Liabilities	\$22,158.12
Long-Term Liabilities	
CoBank Bridge Loan - 6503	597,558.72
USDA Loan #3 - FMHA (1989)	183,298.54
USDA Loan #4 - Rural Dev (1998)	410,429.03
Total Long-Term Liabilities	\$1,191,286.29
Total Liabilities	\$1,213,444.41
Equity	\$4,142,700.32
TOTAL LIABILITIES AND EQUITY	\$5,356,144.73