

Statement of Financial Position
Aristocrat Ranchette Water Project Inc
As of November 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		\$743,152.74
Accounts Receivable		\$41,360.89
Other Current Assets		\$69,567.60
Total for Current Assets		\$854,081.23
Fixed Assets		\$9,973,218.96
Other Assets		\$2,373,386.92
Total for Assets		\$13,200,687.11
Liabilities and Equity		
Liabilities		
Current Liabilities		\$21,571.49
Long-term Liabilities		\$5,666,445.06
Total for Liabilities		\$5,688,016.55
Equity		\$7,512,670.56
Total for Liabilities and Equity		\$13,200,687.11