

Stmt of Fin Position - Detail
Aristocrat Ranchette Water Project Inc
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	\$709,568.26
Accounts Receivable	\$44,904.68
Other Current Assets	\$68,867.37
Total for Current Assets	\$823,340.31
Fixed Assets	\$10,014,847.19
Other Assets	\$2,373,386.92
Total for Assets	\$13,211,574.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	\$19,490.92
Total for Current Liabilities	\$19,490.92
Long-term Liabilities	\$5,656,616.35
Total for Liabilities	\$5,676,107.27
Equity	\$7,535,467.15
Total for Liabilities and Equity	\$13,211,574.42