Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of February 29, 2020

| | TOTAL |
|------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$696,175.58 |
| Accounts Receivable | \$0.00 |
| Current Assets | \$3,305.82 |
| Total Current Assets | \$699,481.40 |
| Fixed Assets | \$1,309,209.78 |
| Other Assets | \$2,373,386.92 |
| TOTAL ASSETS | \$4,382,078.10 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | \$20,598.63 |
| Current liabilities | \$26,577.97 |
| Total Current Liabilities | \$47,176.60 |
| Long-Term Liabilities | \$1,028,324.46 |
| Total Liabilities | \$1,075,501.06 |
| Equity | \$3,306,577.04 |
| TOTAL LIABILITIES AND EQUITY | \$4,382,078.10 |