

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$681,153.16
Accounts Receivable	\$0.00
Current Assets	\$10,870.40
Total Current Assets	\$692,023.56
Fixed Assets	\$1,332,200.77
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,397,611.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$31,007.73
Current liabilities	\$26,527.69
Total Current Liabilities	\$57,535.42
Long-Term Liabilities	\$986,041.51
Total Liabilities	\$1,043,576.93
Equity	\$3,354,034.32
TOTAL LIABILITIES AND EQUITY	\$4,397,611.25