

# Aristocrat Ranchette Water Project Inc

## Statement of Financial Position

As of October 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$720,129.59
Accounts Receivable	\$0.00
Current Assets	\$50,476.73
<b>Total Current Assets</b>	<b>\$770,606.32</b>
Fixed Assets	\$1,402,342.14
Other Assets	\$2,373,386.92
<b>TOTAL ASSETS</b>	<b>\$4,546,335.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$5,309.75
Current liabilities	\$42,200.43
<b>Total Current Liabilities</b>	<b>\$47,510.18</b>
Long-Term Liabilities	\$985,177.29
<b>Total Liabilities</b>	<b>\$1,032,687.47</b>
Equity	\$3,513,647.91
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,546,335.38</b>