

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$734,143.02
Accounts Receivable	\$50,917.87
Current Assets	\$38,027.31
Total Current Assets	\$823,088.20
Fixed Assets	\$1,419,122.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,615,597.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$10,534.93
Current liabilities	\$27,634.73
Total Current Liabilities	\$38,169.66
Long-Term Liabilities	\$965,968.56
Total Liabilities	\$1,004,138.22
Equity	\$3,611,459.68
TOTAL LIABILITIES AND EQUITY	\$4,615,597.90