

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$744,425.10
Accounts Receivable	\$44,467.05
Current Assets	\$34,883.95
Total Current Assets	\$823,776.10
Fixed Assets	\$1,420,722.78
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,617,885.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$11,702.13
Current liabilities	\$30,444.83
Total Current Liabilities	\$42,146.96
Long-Term Liabilities	\$923,684.61
Total Liabilities	\$965,831.57
Equity	\$3,652,054.23
TOTAL LIABILITIES AND EQUITY	\$4,617,885.80