

Aristocrat Ranchette Water Project Inc

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$687,231.09
Accounts Receivable	\$29,872.06
Current Assets	\$44,897.30
Total Current Assets	\$762,000.45
Fixed Assets	\$1,788,195.17
Other Assets	\$2,373,386.92
TOTAL ASSETS	\$4,923,582.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$33,868.05
Long-Term Liabilities	\$908,387.36
Total Liabilities	\$942,255.41
Equity	\$3,981,327.13
TOTAL LIABILITIES AND EQUITY	\$4,923,582.54