

Statement of Financial Position
Aristocrat Ranchette Water Project Inc
As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank of CO - Operating - 9484	355,008.85
Bank of CO - RD 1-1 Pymt - 9606	24,616.80
Bank of CO - RD 2-1 Pymt - 1411	59,550.20
Required Cash Reserves	
Bank of CO - Reserve CD - 2649	123,620.26
Total for Required Cash Reserves	\$123,620.26
Restricted Cash Reserves	\$0.00
Bank of CO - Impvts - 6374	184,998.00
Total for Restricted Cash Reserves	\$184,998.00
Total for Bank Accounts	\$747,794.11
Accounts Receivable	
Accounts Receivable	41,767.48
Total for Accounts Receivable	\$41,767.48
Other Current Assets	
Accounts Receivable - Sales Tax Refund	44,753.94
Customer Taps Receivable	25,222.11
Emp Cash Advance	
Advance Repayment	0.00
Total for Emp Cash Advance	\$0.00
Prepaid Insurance	72.00
QuickBooks Tax Holding Account	0.00
Total for Other Current Assets	\$70,048.05
Total for Current Assets	\$859,609.64
Fixed Assets	
Buildings	\$105,901.61
Accum Depreciation - Building	-48,081.80
Total for Buildings	\$57,819.81
Equipment and Fixtures	\$46,181.71
Accum Depreciation - Furn & Fixtures	-32,034.83
Total for Equipment and Fixtures	\$14,146.88
Land	8,366.13
Vehicles	\$7,397.79
Accum Depr - Vehicles	-7,397.79
Total for Vehicles	\$0.00

Statement of Financial Position
Aristocrat Ranchette Water Project Inc
As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Water System	\$2,465,066.69
2021 Computer/Network Upgrades	12,101.11
2021 System Rehabilitation	8,770,586.65
2025-2030 System Improvements	23,945.20
Accum Depreciation - Water System	-1,379,056.09
Total for Water System	\$9,892,643.56
Total for Fixed Assets	\$9,972,976.38
Other Assets	
254 Shares - CBT Water	1,013,000.00
CWCWD - Inclusion Fee	1,326,000.00
NCWCD - Inclusion Fee	34,386.92
Total for Other Assets	\$2,373,386.92
Total for Assets	\$13,205,972.94
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Accrued Interest Payable	0.00
Customer Deposits	20,100.00
Direct Deposit Payable	0.00
Payroll Liabilities	\$0.00
CO Income Tax	0.00
CO Paid Family and Medical Leave	42.58
CO Unemployment Tax	0.00
Federal Taxes (940)	105.64
Federal Taxes (941/944)	0.00
NE Income Tax	0.00
NE Unemployment Tax	0.00
Total for Payroll Liabilities	\$148.22
Total for Other Current Liabilities	\$20,248.22
Total for Current Liabilities	\$20,248.22
Long-term Liabilities	
USDA Loan RD 1-1 (#4 - 1998)	369,214.91
USDA Loan RD 2-1 (#8 - 2025)	5,306,672.63
Total for Long-term Liabilities	\$5,675,887.54
Total for Liabilities	\$5,696,135.76

Statement of Financial Position

Aristocrat Ranchette Water Project Inc

As of October 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Equity		
Opening Balance Equity		0.00
Unrestricted Net Assets		4,118,197.20
Net Income		3,391,639.98
Total for Equity		\$7,509,837.18
Total for Liabilities and Equity		\$13,205,972.94