

Statement of Financial Position

Aristocrat Ranchette Water Project Inc

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	\$747,794.11
Accounts Receivable	\$41,767.48
Other Current Assets	\$70,048.05
Total for Current Assets	\$859,609.64
Fixed Assets	\$9,972,976.38
Other Assets	\$2,373,386.92
Total for Assets	\$13,205,972.94
Liabilities and Equity	
Liabilities	
Current Liabilities	\$20,248.22
Long-term Liabilities	\$5,675,887.54
Total for Liabilities	\$5,696,135.76
Equity	\$7,509,837.18
Total for Liabilities and Equity	\$13,205,972.94