

D.W. Field Park Association, Inc.

Balance Sheet

Date: 10/15/2024

FY ~ 2023

Assets	2023	2022
Current Assets		
Cash	12,256	18,255
Accounts Receivable		
Venmo		
Investments		
<i>Total current assets</i>	<i>\$ 12,256</i>	<i>\$ 18,255</i>
Fixed Assets		
Furniture & General Event Equipment	12,802	12,802
Security Cameras, Signage & Workables	7,082	7,082
Astronomy Equipment		
Movie Screening Equipment	24,675	24,675
Computers, Ipads & Office Equipment	4,202	4,202
Landscape & Maintenance Equipment	5,596	5,596
Land		
<i>Total fixed assets</i>	<i>\$ 54,357</i>	<i>\$ 54,357</i>
Other Assets		
Trademarks & Licensing		
Food & Beverage		
Merchandise		
Other		
<i>Total Other Assets</i>	<i>\$ - 0</i>	<i>\$ - 0</i>
Total Assets	\$ 66,613	\$ 72,612
Liabilities		
Current Liabilities		
Accounts payable		
Business Credit Card	254	958
Income taxes payable		
Current portion of long-term debt		
Other		
<i>Total current liabilities</i>	<i>\$ 254</i>	<i>\$ 958</i>
Long-Term Liabilities		
Long-term debt		
Deferred income tax		
Other		
<i>Total long-term liabilities</i>	<i>\$ - 0</i>	<i>\$ - 0</i>
Equity		
Investment		
Retained earnings		
Other		
<i>Total Equity</i>	<i>\$ - 0</i>	<i>\$ - 0</i>
Total Liabilities and Equity	\$ 254	\$ 958
Balance Sheet Check	\$ 66,359	\$ 71,654