

D.W. Field Park Association, Inc.

Balance Sheet

Date: / /2025

FY ~ 2024

| Assets | 2024 | 2023 |
|---------------------------------------|------|-----------|
| Current Assets | | |
| Cash | | 12,256 |
| Accounts Receivable | | |
| Venmo | | |
| Investments | | |
| <i>Total current assets</i> | \$ - | \$ 12,256 |
| Fixed Assets | | |
| Furniture & General Event Equipment | | 12,802 |
| Security Cameras, Signage & Workables | | 7,082 |
| Astronomy Equipment | | |
| Movie Screening Equipment | | 24,675 |
| Computers, Ipads & Office Equipment | | 4,202 |
| Landscape & Maintenance Equipment | | 5,596 |
| Land | | |
| <i>Total fixed assets</i> | \$ - | \$ 54,357 |
| Other Assets | | |
| Trademarks & Licensing | | |
| Food & Beverage | | |
| Merchandise | | |
| Other | | |
| <i>Total Other Assets</i> | \$ - | \$ - |
| Total Assets | \$ - | \$ 66,613 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts payable | | |
| Business Credit Card | | 254 |
| Income taxes payable | | |
| Current portion of long-term debt | | |
| Other | | |
| <i>Total current liabilities</i> | \$ - | \$ 254 |
| Long-Term Liabilities | | |
| Long-term debt | | |
| Deferred income tax | | |
| Other | | |
| <i>Total long-term liabilities</i> | \$ - | \$ - |
| Equity | | |
| Investment | | |
| Retained earnings | | |
| Other | | |
| <i>Total Equity</i> | \$ - | \$ - |
| Total Liabilities and Equity | \$ - | \$ 254 |
| Balance Sheet Check | \$ - | \$ 66,359 |