

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