

Senior Tennis Players Club, Inc.
Balance Sheet
As of December 31, 2006

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings	
011 · Wells Fargo 2	11,560.26
Total Checking/Savings	11,560.26
Other Current Assets	
Investments	
Restricted accounts	
041 · CD 5/25/11	10,474.62
044 · CD 12/12/10	20,000.00
Total Restricted accounts	30,474.62
Operating accounts	
023 · CD 08/27/2007	5,000.00
022 · CD 11/21/10	10,449.79
021 · CD 05/23/08	13,224.90
016 · Money Market Savings	15,954.73
024 · CD 11/28/07	21,532.64
Total Operating accounts	66,162.06
Total Investments	96,636.68
Total Other Current Assets	96,636.68
Total Current Assets	108,196.94
Other Assets	
050 · Prepaid Postage	244.37
Total Other Assets	244.37
TOTAL ASSETS	108,441.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
060 · Deferred membership dues income	28,750.00
Total Other Current Liabilities	28,750.00
Total Current Liabilities	28,750.00
Total Liabilities	28,750.00
Equity	
Net Income	7,726.26
096 · Opening Bal Equity	71,965.05
Total Equity	79,691.31
TOTAL LIABILITIES & EQUITY	108,441.31