

Senior Tennis Players Club, Inc.

Balance Sheet

As of December 31, 2007

	Dec 31, 07
ASSETS	
Current Assets	
Checking/Savings	
011 · Wells Fargo 2	21,714.88
Total Checking/Savings	21,714.88
Other Current Assets	
Investments	
Restricted accounts	
041 · CD 5/25/11	10,000.00
044 · CD 12/12/10	20,000.00
Total Restricted accounts	30,000.00
Operating accounts	
016 · Money Market Savings	2,636.84
023 · CD 08/27/2007	5,303.34
022 · CD 11/21/10	10,449.79
021 · CD 05/23/08	13,858.21
024 · CD 11/28/07	22,663.74
Total Operating accounts	54,911.92
Total Investments	84,911.92
Total Other Current Assets	84,911.92
Total Current Assets	106,626.80
Other Assets	
050 · Prepaid Postage	763.23
Total Other Assets	763.23
TOTAL ASSETS	107,390.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
060 · Deferred membership dues income	26,500.00
Total Other Current Liabilities	26,500.00
Total Current Liabilities	26,500.00
Total Liabilities	26,500.00
Equity	
Net Income	1,198.72
095 · Retained Earnings	79,691.31
Total Equity	80,890.03
TOTAL LIABILITIES & EQUITY	107,390.03