

Senior Tennis Players Club, Inc.  
**Balance Sheet**  
As of December 31, 2008

	Dec 31, 08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
012 · WF Savings	1,000.27
011 · Wells Fargo 2	11,474.89
Total Checking/Savings	12,475.16
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	10,135.93
022 · CD 11/21/10	11,573.94
021 · CD 05/23/08	14,629.62
024 · CD 11/28/07	23,794.18
Total Operating accounts	60,133.67
Total Investments	90,133.67
Total Other Current Assets	90,133.67
Total Current Assets	102,608.83
Other Assets	
050 · Prepaid Postage	262.11
Total Other Assets	262.11
<b>TOTAL ASSETS</b>	<b>102,870.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
060 · Deferred membership dues income	28,300.00
Total Other Current Liabilities	28,300.00
Total Current Liabilities	28,300.00
Total Liabilities	28,300.00
Equity	
Net Income	-6,319.09
095 · Retained Earnings	80,890.03
Total Equity	74,570.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,870.94</b>