

Senior Tennis Players Club, Inc.
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
013 · Wells Fargo 3	983.90
012 · WF Savings	3,043.09
011 · Wells Fargo 2	26,249.41
Total Checking/Savings	30,276.40
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	4,994.11
022 · CD 11/21/10	12,001.64
024 · CD 11/28/07	24,673.51
Total Operating accounts	41,669.26
Total Investments	71,669.26
Total Other Current Assets	71,669.26
Total Current Assets	101,945.66
Other Assets	
050 · Prepaid Postage	809.02
Total Other Assets	809.02
TOTAL ASSETS	102,754.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
060 · Deferred membership dues income	30,200.00
Total Other Current Liabilities	30,200.00
Total Current Liabilities	30,200.00
Total Liabilities	30,200.00
Equity	
Net Income	-2,016.26
095 · Retained Earnings	74,570.94
Total Equity	72,554.68
TOTAL LIABILITIES & EQUITY	102,754.68