

Senior Tennis Players Club, Inc.
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
012 · WF Savings	1,047.10
014 · WF CD 11/12/2011	5,000.00
013 · Wells Fargo 3	8,860.90
011 · Wells Fargo 2	28,414.58
Total Checking/Savings	43,322.58
Other Current Assets	
Investments	
Operating accounts	
016 · Money Market Savings	2,960.81
024 · CD 11/28/07	25,166.92
Total Operating accounts	28,127.73
Restricted accounts	
041 · CD 5/25/11	10,000.00
044 · CD 12/12/10	20,000.00
Total Restricted accounts	30,000.00
Total Investments	58,127.73
Total Other Current Assets	58,127.73
Total Current Assets	101,450.31
Other Assets	
050 · Prepaid Postage	524.94
Total Other Assets	524.94
TOTAL ASSETS	101,975.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
060 · Deferred membership dues income	28,700.00
Total Other Current Liabilities	28,700.00
Total Current Liabilities	28,700.00
Total Liabilities	28,700.00
Equity	
Net Income	720.57
095 · Retained Earnings	72,554.68
Total Equity	73,275.25
TOTAL LIABILITIES & EQUITY	101,975.25