

Senior Tennis Players Club, Inc.
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
014 · WF CD 11/12/2011	5,000.00
011 · Wells Fargo 2	6,986.32
012 · WF Savings	9,911.99
013 · Wells Fargo 3	19,051.00
Total Checking/Savings	40,949.31
Other Current Assets	
Investments	
Operating accounts	
016 · Money Market Savings	2,775.36
024 · CD 11/28/07	25,480.95
Total Operating accounts	28,256.31
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	58,256.31
Total Other Current Assets	58,256.31
Total Current Assets	99,205.62
Other Assets	
050 · Prepaid Postage	318.69
Total Other Assets	318.69
TOTAL ASSETS	99,524.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
060 · Deferred membership dues income	29,075.00
Total Other Current Liabilities	29,075.00
Total Current Liabilities	29,075.00
Total Liabilities	29,075.00
Equity	
Net income	-2,825.94
095 · Retained Earnings	73,275.25
Total Equity	70,449.31
TOTAL LIABILITIES & EQUITY	99,524.31