

Senior Tennis Players Club, Inc.
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> |
|---------------------------------------|--------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 011 - WF xx7388 main dda | 8,675.58 |
| 012 - WF Savings xx6417 | 9,921.09 |
| 013 - WF xx4599 DDA 2ndary | 13,074.50 |
| 014 - WF CD 11/12/2011 | 5,000.00 |
| Total Checking/Savings | <u>36,671.17</u> |
| Other Current Assets | |
| Investments | |
| Restricted accounts | |
| 016 - Great Souther Savings 4156 | 48,689.66 |
| 041 - Grt South xxx3015 Apr30 | 10,105.20 |
| Total Restricted accounts | <u>58,794.86</u> |
| Total Investments | <u>58,794.86</u> |
| Total Other Current Assets | <u>58,794.86</u> |
| Total Current Assets | 95,466.03 |
| Other Assets | |
| 050 - Prepaid Postage | 291.75 |
| Total Other Assets | <u>291.75</u> |
| TOTAL ASSETS | <u><u>95,757.78</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 701 - Prepaid Dues | 24,201.00 |
| 703 - Scholarship Fund | 200.00 |
| Total Other Current Liabilities | <u>24,401.00</u> |
| Total Current Liabilities | <u>24,401.00</u> |
| Total Liabilities | 24,401.00 |
| Equity | |
| 095 - Retained Earnings | 70,464.78 |
| 096 - Opening Bal Equity | 0.01 |
| Net Income | 891.99 |
| Total Equity | <u>71,356.78</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>95,757.78</u></u> |