

Senior Tennis Players Club, Inc.  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
011 · WF xx7388 main dda	8,279.37
012 · WF Savings xx6417	1,926.72
013 · WF xx4599 DDA 2ndary	6,963.50
014 · WF CD NCov	5,000.00
Total Checking/Savings	<u>22,169.59</u>
Other Current Assets	
Investments	
Restricted accounts	
016 · Great Souther Savings 4156	48,701.25
041 · Grt South xxx3015 Apr30	10,105.20
Total Restricted accounts	<u>58,806.45</u>
Total Investments	<u>58,806.45</u>
Total Other Current Assets	<u>58,806.45</u>
Total Current Assets	80,976.04
Other Assets	
050 · Prepaid Postage	215.29
Total Other Assets	<u>215.29</u>
<b>TOTAL ASSETS</b>	<b><u><u>81,191.33</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 · Prepaid Dues	23,100.00
705 · Dow Tournament Fund	1,087.83
Total Other Current Liabilities	<u>24,187.83</u>
Total Current Liabilities	<u>24,187.83</u>
Total Liabilities	24,187.83
Equity	
095 · Retained Earnings	69,142.57
096 · Opening Bal Equity	0.01
Net Income	-12,139.08
Total Equity	<u>57,003.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>81,191.33</u></u></b>