

Senior Tennis Players Club, Inc.
Balance Sheet Standard
As of December 31, 2015

	Dec 31, '15
ASSETS	
Current Assets	
Checking/Savings	
002 — Grt South - Coaches	2,574.00
001 — Grt South 4156 restrict 2...	37,832.56
Total Checking/Savings	40,406.56
Other Current Assets	
Investments	
Restricted accounts	
041 — Grt South xxx3015 Apr...	10,299.83
042 — Great South CD Dec	20,154.54
Total Restricted accounts	30,454.37
Total Investments	30,454.37
070 — Prepaid web hosting	305.74
Total Other Current Assets	30,760.11
Total Current Assets	71,166.67
TOTAL ASSETS	71,166.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 — Prepaid Dues	5,750.24
705 — Dow Tournament Fund	2,074.83
Total Other Current Liabilities	7,825.07
Total Current Liabilities	7,825.07
Total Liabilities	7,825.07
Equity	
095 — Retained Earnings	52,124.76
096 — Opening Bal Equity	0.01
Net Income	11,216.83
Total Equity	63,341.60
TOTAL LIABILITIES & EQUITY	71,166.67