

1:18 PM
01/04/18
Cash Basis

Senior Tennis Players Club, Inc.
Balance Sheet Standard
As of December 31, 2017

	Dec 31, '17
ASSETS	
Current Assets	
Checking/Savings	
003 — Grt South - High Now 0224	30,086.39
001 — Grt South 4156 restrict 2...	24,754.38
Total Checking/Savings	54,840.77
Other Current Assets	
Investments	
Restricted accounts	
041 — Grt South xxx3015 Apr...	10,459.84
042 — Great South CD Dec	20,467.65
Total Restricted accounts	30,927.49
Total Investments	30,927.49
070 — Prepaid web hosting	305.74
Total Other Current Assets	31,233.23
Total Current Assets	86,074.00
TOTAL ASSETS	86,074.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
701 — Prepaid Dues	19,088.88
705 — Dow Tournament Fund	3,074.83
Total Other Current Liabilities	22,163.71
Total Current Liabilities	22,163.71
Total Liabilities	22,163.71
Equity	
095 — Retained Earnings	62,100.69
096 — Opening Bal Equity	0.01
Net Income	1,809.59
Total Equity	63,910.29
TOTAL LIABILITIES & EQUITY	86,074.00