

Senior Tennis Players Club

Balance Sheet Cash Basis

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
101 Cash -operating cash	4,894.00	4,213.69
Total Bank Accounts	\$4,894.00	\$4,213.69
Other Current Assets		
125 Tennis ball inventory	0.00	60.00
130 Investments		
135 Schwab cash	5,001.90	1,079.29
137 Schwab Treasury Oblig Money	22,500.00	22,500.00
Restricted accounts		
140 Schwab investments (cost)	40,081.58	44,375.73
141 Schwab software maintenance	19,444.74	19,444.74
Total 140 Schwab investments (cost)	59,526.32	63,820.47
Total Restricted accounts	59,526.32	63,820.47
Total 130 Investments	87,028.22	87,399.76
Total Other Current Assets	\$87,028.22	\$87,459.76
Total Current Assets	\$91,922.22	\$91,673.45
TOTAL ASSETS	\$91,922.22	\$91,673.45
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
250 Unrestricted funds, Jan 1	27,841.58	28,701.07
255 Board restricted funds, Jan 1	63,831.87	63,831.87
Net Income	248.77	-859.49
Total Equity	\$91,922.22	\$91,673.45
TOTAL LIABILITIES AND EQUITY	\$91,922.22	\$91,673.45