

Westwood Swimming & Tennis Association
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash-Chase	324.81
Total Checking/Savings	<u>324.81</u>
Total Current Assets	324.81
Fixed Assets	
1600 · Land, Bldg & Pool	417,538.00
Total Fixed Assets	<u>417,538.00</u>
TOTAL ASSETS	<u>417,862.81</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2820 · Bonds-Honorary	-375.00
Total Long Term Liabilities	<u>-375.00</u>
Total Liabilities	-375.00
Equity	
2810 · Bonds-Membership	250,851.56
3900 · Retained Earnings	176,767.62
Net Income	<u>-9,381.37</u>
Total Equity	<u>418,237.81</u>
TOTAL LIABILITIES & EQUITY	<u>417,862.81</u>