Guam Preservation Trust  
Balance Sheet  
As of November 30, 2014  
Nov 30, 14

**ASSETS**

**Current Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking/Savings</td>
<td>521,847.23</td>
</tr>
<tr>
<td>1001 · Cash - Trust Account</td>
<td>32,322.65</td>
</tr>
<tr>
<td>1010 · Cash-checking #0601-012085</td>
<td>489,524.58</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>46,288.20</td>
</tr>
<tr>
<td>1201 · Due from General Fund</td>
<td>1,563,425.48</td>
</tr>
<tr>
<td>1205 · Allowance for doubtful account</td>
<td>-1,517,137.28</td>
</tr>
<tr>
<td>Total Accounts Receivable</td>
<td></td>
</tr>
</tbody>
</table>

**Other Current Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1030 · Investments - Merrill Lynch</td>
<td>2,296,732.40</td>
</tr>
<tr>
<td>1060 · Investments-R.J. &amp; Assoc</td>
<td>2,020,403.23</td>
</tr>
<tr>
<td>1070 · Investments - TradePMR</td>
<td>2,050,795.73</td>
</tr>
<tr>
<td>1500 · Prepaid Expenses</td>
<td>13,854.43</td>
</tr>
<tr>
<td>Total Other Current Assets</td>
<td>6,381,785.79</td>
</tr>
</tbody>
</table>

Total Current Assets  
6,949,921.22

**Fixed Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1700 · Fixed Asset</td>
<td>89,250.10</td>
</tr>
<tr>
<td>1701 · Land Asset</td>
<td>161,325.00</td>
</tr>
<tr>
<td>1705 · Accumulated Depreciation</td>
<td>-18,969.53</td>
</tr>
<tr>
<td>Total Fixed Assets</td>
<td>231,605.57</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS**  
7,181,526.79

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Current Liabilities</td>
<td></td>
</tr>
<tr>
<td>2100 · Payroll Liabilities</td>
<td>17,923.29</td>
</tr>
<tr>
<td>2200 · Accrued Expense</td>
<td>4,144.16</td>
</tr>
<tr>
<td>2300 · Trust-grant funds received</td>
<td>6,000.00</td>
</tr>
<tr>
<td>3402 · Accrued Vacation Payable</td>
<td>34,298.43</td>
</tr>
<tr>
<td>Total Other Current Liabilities</td>
<td>64,365.88</td>
</tr>
</tbody>
</table>

Total Current Liabilities  
64,365.88

Total Liabilities  
64,365.88

**Equity**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>3050 · Retained Earnings</td>
<td>7,086,070.20</td>
</tr>
<tr>
<td>Net Income</td>
<td>31,090.71</td>
</tr>
<tr>
<td>Total Equity</td>
<td>7,117,160.91</td>
</tr>
</tbody>
</table>

**TOTAL LIABILITIES & EQUITY**  
7,181,526.79