

Guam Preservation Trust
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	142,508.51
1010 · Cash-checking #0601-012085	82,679.84
Total Checking/Savings	<u>225,188.35</u>
Accounts Receivable	
1201 · Due from General Fund	1,575,008.33
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	<u>57,871.05</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	2,262,356.44
1060 · Investments-R.J. & Assoc	2,202,489.84
1070 · Investments - TradePMR	2,219,700.42
1500 · Prepaid Expenses	13,854.43
Total Other Current Assets	<u>6,698,401.13</u>
Total Current Assets	6,981,460.53
Fixed Assets	
1700 · Fixed Asset	26,620.10
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-18,969.53
Total Fixed Assets	<u>168,975.57</u>
TOTAL ASSETS	<u>7,150,436.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,923.31
2200 · Accrued Expense	4,144.16
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,298.43
Total Other Current Liabilities	<u>64,365.90</u>
Total Current Liabilities	<u>64,365.90</u>
Total Liabilities	64,365.90
Equity	
3050 · Retained Earnings	6,421,685.59
Net Income	664,384.61
Total Equity	<u>7,086,070.20</u>
TOTAL LIABILITIES & EQUITY	<u>7,150,436.10</u>