

Guam Preservation Trust  
**Balance Sheet**  
As of August 31, 2015

Aug 31, 15

| ASSETS                                |                             |
|---------------------------------------|-----------------------------|
| Current Assets                        |                             |
| Checking/Savings                      |                             |
| 1001 · Cash - Trust Account           | 31,763.64                   |
| 1010 · Cash-checking #0601-012085     | 202,754.13                  |
| Total Checking/Savings                | 234,517.77                  |
| Accounts Receivable                   |                             |
| 1201 · Due from General Fund          | 1,590,170.65                |
| 1205 · Allowance for doubtful account | -1,535,524.99               |
| Total Accounts Receivable             | 54,645.66                   |
| Other Current Assets                  |                             |
| 1030 · Investments - Merrill Lynch    | 2,253,623.49                |
| 1060 · Investments-R.J. & Assoc       | 1,930,572.97                |
| 1070 · Investments - TradePMR         | 1,833,322.04                |
| 1500 · Prepaid Expenses               | 10,892.72                   |
| Total Other Current Assets            | 6,028,411.22                |
| Total Current Assets                  | 6,317,574.65                |
| Fixed Assets                          |                             |
| 1700 · Fixed Asset                    | 94,407.01                   |
| 1701 · Land Asset                     | 10,133,903.00               |
| 1705 · Accumulated Depreciation       | -23,517.95                  |
| Total Fixed Assets                    | 10,204,792.06               |
| <b>TOTAL ASSETS</b>                   | <b><u>16,522,366.71</u></b> |
| LIABILITIES & EQUITY                  |                             |
| Liabilities                           |                             |
| Current Liabilities                   |                             |
| Other Current Liabilities             |                             |
| 2100 · Payroll Liabilities            | 20,161.94                   |
| 2200 · Accrued Expense                | 3,570.69                    |
| 2300 · Trust-grant funds received     | 8,000.00                    |
| EY02 · Accrued Vacation Payable       | 41,005.94                   |
| Total Other Current Liabilities       | 72,738.57                   |
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| Total Liabilities                     | 72,738.57                   |
| Equity                                |                             |
| 3050 · Retained Earnings              | 16,981,431.20               |
| Net Income                            | -531,803.06                 |
| Total Equity                          | 16,449,628.14               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>16,522,366.71</u></b> |