

**Guam Preservation Trust**  
**Balance Sheet**  
As of March 31, 2016

Mar 31, 16

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	31,390.91
1010 · Cash-checking #0601-012085	1,730,987.17
<b>Total Checking/Savings</b>	1,762,378.08
<b>Accounts Receivable</b>	
1201 · Due from General Fund	2,139,199.05
1205 · Allowance for doubtful account	-1,535,524.99
1207 · Accounts Receivable	63.90
<b>Total Accounts Receivable</b>	603,737.96
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,644,256.84
1060 · Investments-R.J. & Assoc	628,029.75
1070 · Investments - TradePMR	708,233.58
1500 · Prepaid Expenses	2,028.79
<b>Total Other Current Assets</b>	2,982,548.96
<b>Total Current Assets</b>	5,348,665.00
<b>Fixed Assets</b>	
1700 · Fixed Asset	184,273.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-32,912.24
<b>Total Fixed Assets</b>	10,285,252.77
<b>TOTAL ASSETS</b>	<b>15,633,917.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	1,548.81
<b>Total Accounts Payable</b>	1,548.81
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	10,392.77
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,825.90
<b>Total Other Current Liabilities</b>	57,218.67
<b>Total Current Liabilities</b>	58,767.48
<b>Total Liabilities</b>	58,767.48
<b>Equity</b>	
3050 · Retained Earnings	16,237,864.74
Net Income	-662,714.45
<b>Total Equity</b>	15,575,150.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,633,917.77</b>