

Guam Preservation Trust
Balance Sheet
As of September 30, 2017

| | Sep 30, 17 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Trust Account | 30,301.56 |
| 1010 · Cash-checking #0601-012085 | 238,797.74 |
| Total Checking/Savings | 269,099.30 |
| Accounts Receivable | |
| 1201 · Due from General Fund | 2,033,105.69 |
| 1205 · Allowance for doubtful account | -2,033,105.69 |
| Total Accounts Receivable | 0.00 |
| Other Current Assets | |
| 1030 · Investments - Merrill Lynch | 828,353.25 |
| 1060 · Investments-R.J. & Assoc | 549,746.23 |
| 1070 · Investments - TradePMR | 807,820.98 |
| Total Other Current Assets | 2,185,920.46 |
| Total Current Assets | 2,455,019.76 |
| Fixed Assets | |
| 1700 · Fixed Asset | 146,605.96 |
| 1701 · Land Asset | 10,171,559.05 |
| 1705 · Accumulated Depreciation | -53,819.16 |
| Total Fixed Assets | 10,264,345.85 |
| TOTAL ASSETS | 12,719,365.61 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2001 · Accounts Payable | 1,498.81 |
| Total Accounts Payable | 1,498.81 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 9,279.42 |
| 2200 · Accrued Expense | 9,155.24 |
| 2300 · Trust-grant funds received | 8,000.00 |
| 2400 · Deferred Revenue | 3,589.15 |
| EY02 · Accrued Vacation Payable | 37,895.82 |
| Total Other Current Liabilities | 67,919.63 |
| Total Current Liabilities | 69,418.44 |
| Total Liabilities | 69,418.44 |
| Equity | |
| 3050 · Retained Earnings | 14,024,311.47 |
| Net Income | -1,374,364.30 |
| Total Equity | 12,649,947.17 |
| TOTAL LIABILITIES & EQUITY | 12,719,365.61 |