

Guam Preservation Trust  
Balance Sheet  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	31,577.62
1010 · Cash-checking #0601-012085	790,281.37
<b>Total Checking/Savings</b>	<u>821,858.99</u>
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,930,004.02
1205 · Allowance for doubtful account	-1,535,524.99
<b>Total Accounts Receivable</b>	<u>394,479.03</u>
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,775,469.03
1060 · Investments-R.J. & Assoc	1,248,730.46
1070 · Investments - TradePMR	1,359,041.46
1500 · Prepaid Expenses	20,752.52
<b>Total Other Current Assets</b>	<u>4,403,993.47</u>
<b>Total Current Assets</b>	<u>5,620,331.49</u>
<b>Fixed Assets</b>	
1700 · Fixed Asset	94,418.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-28,485.38
<b>Total Fixed Assets</b>	<u>10,199,824.63</u>
<b>TOTAL ASSETS</b>	<u><u>15,820,156.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	17,739.04
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,229.80
<b>Total Other Current Liabilities</b>	<u>63,968.84</u>
<b>Total Current Liabilities</b>	<u>63,968.84</u>
<b>Total Liabilities</b>	63,968.84
<b>Equity</b>	
3050 · Retained Earnings	16,237,864.74
Net Income	-481,677.46
<b>Total Equity</b>	<u>15,756,187.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,820,156.12</u></u>