

Guam Preservation Trust
Balance Sheet
 As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	32,137.31
1010 · Cash-checking #0601-012085	493,901.91
Total Checking/Savings	526,039.22
Accounts Receivable	
1201 · Due from General Fund	1,500,923.18
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	-16,214.10
Other Current Assets	
1030 · Investments - Merrill Lynch	2,291,760.09
1060 · Investments-R.J. & Assoc	2,001,239.03
1070 · Investments - TradePMR	2,066,516.64
1500 · Prepaid Expenses	1,930.64
Total Other Current Assets	6,361,446.40
Total Current Assets	6,871,271.52
Fixed Assets	
1700 · Fixed Asset	45,677.10
1701 · Land Asset	10,070,026.00
1705 · Accumulated Depreciation	-21,000.40
Total Fixed Assets	10,094,702.70
TOTAL ASSETS	16,965,974.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	18,151.47
2200 · Accrued Expense	1,129.23
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	36,735.60
Total Other Current Liabilities	64,016.30
Total Current Liabilities	64,016.30
Total Liabilities	64,016.30
Equity	
3050 · Retained Earnings	16,981,431.20
Net Income	-79,473.28
Total Equity	16,901,957.92
TOTAL LIABILITIES & EQUITY	16,965,974.22