

Guam Preservation Trust
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,830.49
1010 · Cash-checking #0601-012085	459,230.56
Total Checking/Savings	490,061.05
Accounts Receivable	
1201 · Due from General Fund	1,802,423.85
1205 · Allowance for doubtful account	-1,776,502.09
Total Accounts Receivable	25,921.76
Other Current Assets	
1030 · Investments - Merrill Lynch	1,515,745.40
1060 · Investments-R.J. & Assoc	533,626.50
1070 · Investments - TradePMR	706,658.57
Total Other Current Assets	2,756,030.47
Total Current Assets	3,272,013.28
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-38,950.24
Total Fixed Assets	10,279,214.77
TOTAL ASSETS	<u>13,551,228.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,285.34
2200 · Accrued Expense	2,491.95
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,345.05
Total Other Current Liabilities	61,122.34
Total Current Liabilities	61,122.34
Total Liabilities	61,122.34
Equity	
3050 · Retained Earnings	13,754,929.47
Net Income	-264,823.76
Total Equity	13,490,105.71
TOTAL LIABILITIES & EQUITY	<u>13,551,228.05</u>