

Guam Preservation Trust
Balance Sheet
As of September 30, 2015

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,764.03
1010 · Cash-checking #0601-012085	104,588.75
Total Checking/Savings	136,352.78
Accounts Receivable	
1201 · Due from General Fund	1,667,576.17
1205 · Allowance for doubtful account	-1,535,524.99
Total Accounts Receivable	132,051.18
Other Current Assets	
1030 · Investments - Merrill Lynch	2,252,077.23
1060 · Investments-R.J. & Assoc	1,739,777.66
1070 · Investments - TradePMR	1,819,849.14
1500 · Prepaid Expenses	19,854.76
Total Other Current Assets	5,831,558.79
Total Current Assets	6,099,962.75
Fixed Assets	
1700 · Fixed Asset	94,418.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-26,035.50
Total Fixed Assets	10,202,274.51
TOTAL ASSETS	<u>16,302,237.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,933.91
2200 · Accrued Expense	2,786.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,652.37
Total Other Current Liabilities	64,372.52
Total Current Liabilities	64,372.52
Total Liabilities	64,372.52
Equity	
3050 · Retained Earnings	16,981,431.20
Net Income	-743,566.46
Total Equity	16,237,864.74
TOTAL LIABILITIES & EQUITY	<u>16,302,237.26</u>