### JUL 31, 17

**Guam Preservation Trust**

**Balance Sheet**

*As of July 31, 2017*

<table>
<thead>
<tr>
<th>ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
</tr>
<tr>
<td>Checking/Savings</td>
</tr>
</tbody>
</table>
| 1001 · Cash - Trust Account | $30,283.02  
| 1010 · Cash-checking #0601-012085 | $361,032.18  
| **Total Checking/Savings** | $391,315.20  
| Accounts Receivable     |
| 1201 · Due from General Fund | $1,963,740.82  
| 1205 · Allowance for doubtful account | (-$1,910,325.65)  
| **Total Accounts Receivable** | $53,415.17  
| Other Current Assets    |
| 1030 · Investments - Merrill Lynch | $820,784.68  
| 1060 · Investments-R.J. & Assoc | $549,102.53  
| 1070 · Investments - TradePMR | $807,313.28  
| 1500 · Prepaid Expenses | $101.88  
| **Total Other Current Assets** | $2,177,302.37  
| **Total Current Assets** | $2,622,032.74  
| Fixed Assets            |
| 1700 · Fixed Asset      | $146,605.96  
| 1701 · Land Asset       | $10,171,559.05  
| 1705 · Accumulated Depreciation | (-$50,812.13)  
| **Total Fixed Assets** | $10,267,352.88  
| **TOTAL ASSETS** | $12,889,385.62  

<table>
<thead>
<tr>
<th>LIABILITIES &amp; EQUITY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities</strong></td>
</tr>
<tr>
<td>Current Liabilities</td>
</tr>
<tr>
<td>Accounts Payable</td>
</tr>
</tbody>
</table>
| 2001 · Accounts Payable | $1,498.81  
| **Total Accounts Payable** | $1,498.81  
| Other Current Liabilities |
| 2100 · Payroll Liabilities | $14,054.29  
| 2200 · Accrued Expense | $4,791.67  
| 2300 · Trust-grant funds received | $8,000.00  
| EY02 · Accrued Vacation Payable | $46,600.64  
| **Total Other Current Liabilities** | $73,446.60  
| **Total Current Liabilities** | $74,945.41  
| **Total Liabilities** | $74,945.41  
| **Equity**             |  
| 3050 · Retained Earnings | $14,024,311.47  
| **Net Income** | (-$1,209,871.26)  
| **Total Equity** | $12,814,440.21  
| **TOTAL LIABILITIES & EQUITY** | $12,889,385.62  
