

Guam Preservation Trust
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	32,322.84
1010 · Cash-checking #0601-012085	276,544.64
Total Checking/Savings	308,867.48
Accounts Receivable	
1201 · Due from General Fund	1,653,311.67
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	136,174.39
Other Current Assets	
1030 · Investments - Merrill Lynch	2,285,705.08
1060 · Investments-R.J. & Assoc	1,987,019.10
1070 · Investments - TradePMR	2,045,405.18
1500 · Prepaid Expenses	7,892.54
Total Other Current Assets	6,326,021.90
Total Current Assets	6,771,063.77
Fixed Assets	
1700 · Fixed Asset	89,250.10
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-19,787.76
Total Fixed Assets	230,787.34
TOTAL ASSETS	7,001,851.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	15,899.89
2200 · Accrued Expense	988.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	36,735.60
Total Other Current Liabilities	61,623.55
Total Current Liabilities	61,623.55
Total Liabilities	61,623.55
Equity	
3050 · Retained Earnings	7,086,070.20
Net Income	-145,842.64
Total Equity	6,940,227.56
TOTAL LIABILITIES & EQUITY	7,001,851.11