

Guam Preservation Trust
Balance Sheet
As of April 30, 2014

| | <u>Apr 30, 14</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Trust Account | 192,694.11 |
| 1010 · Cash-checking #0601-012085 | 63,240.91 |
| Total Checking/Savings | 255,935.02 |
| Accounts Receivable | |
| 1201 · Due from General Fund | 2,167,840.19 |
| 1205 · Allowance for doubtful account | -1,517,137.28 |
| Total Accounts Receivable | 650,702.91 |
| Other Current Assets | |
| 1030 · Investments - Merrill Lynch | 2,134,167.76 |
| 1060 · Investments-R.J. & Assoc | 2,144,271.13 |
| 1070 · Investments - TradePMR | 2,130,550.72 |
| 1500 · Prepaid Expenses | 3,859.70 |
| Total Other Current Assets | 6,412,849.31 |
| Total Current Assets | 7,319,487.24 |
| Fixed Assets | |
| 1700 · Fixed Asset | 26,620.10 |
| 1705 · Accumulated Depreciation | -17,333.07 |
| Total Fixed Assets | 9,287.03 |
| TOTAL ASSETS | <u>7,328,774.27</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 10,208.42 |
| 2200 · Accrued Expense | 5,629.98 |
| 2300 · Trust-grant funds received | 8,000.00 |
| EY02 · Accrued Vacation Payable | 37,958.07 |
| Total Other Current Liabilities | 61,796.47 |
| Total Current Liabilities | 61,796.47 |
| Total Liabilities | 61,796.47 |
| Equity | |
| 3050 · Retained Earnings | 6,421,685.59 |
| Net Income | 845,292.21 |
| Total Equity | 7,266,977.80 |
| TOTAL LIABILITIES & EQUITY | <u>7,328,774.27</u> |