

Guam Preservation Trust
Balance Sheet
As of April 30, 2015

Apr 30, 15

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,950.08
1010 · Cash-checking #0601-012085	195,300.33
Total Checking/Savings	227,250.41
Accounts Receivable	
1201 · Due from General Fund	1,566,271.40
1205 · Allowance for doubtful account	-1,500,923.18
Total Accounts Receivable	65,348.22
Other Current Assets	
1030 · Investments - Merrill Lynch	2,295,482.59
1060 · Investments-R.J. & Assoc	1,992,323.65
1070 · Investments - TradePMR	2,075,553.67
1500 · Prepaid Expenses	1,930.64
Total Other Current Assets	6,365,290.55
Total Current Assets	6,657,889.18
Fixed Assets	
1700 · Fixed Asset	158,295.08
1701 · Land Asset	10,070,026.00
1705 · Accumulated Depreciation	-21,000.40
Total Fixed Assets	10,207,320.68
TOTAL ASSETS	16,865,209.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	20,457.13
2200 · Accrued Expense	1,129.23
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	36,735.60
Total Other Current Liabilities	66,321.96
Total Current Liabilities	66,321.96
Total Liabilities	66,321.96
Equity	
3050 · Retained Earnings	16,981,431.20
Net Income	-182,543.30
Total Equity	16,798,887.90
TOTAL LIABILITIES & EQUITY	16,865,209.86