

**Guam Preservation Trust**  
**Balance Sheet**  
As of April 30, 2016

Apr 30, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,203.68
1010 · Cash-checking #0601-012085	1,760,287.04
Total Checking/Savings	1,791,490.72
Accounts Receivable	
1201 · Due from General Fund	2,046,594.68
1205 · Allowance for doubtful account	-1,535,524.99
1207 · Accounts Receivable	63.90
Total Accounts Receivable	511,133.59
Other Current Assets	
1030 · Investments - Merrill Lynch	1,640,272.30
1060 · Investments-R.J. & Assoc	529,498.93
1070 · Investments - TradePMR	707,434.96
1500 · Prepaid Expenses	2,028.79
Total Other Current Assets	2,879,234.98
Total Current Assets	5,181,859.29
Fixed Assets	
1700 · Fixed Asset	184,273.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-32,912.24
Total Fixed Assets	10,285,252.77
<b>TOTAL ASSETS</b>	<b><u>15,467,112.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,498.81
Total Accounts Payable	1,498.81
Other Current Liabilities	
2100 · Payroll Liabilities	8,130.39
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,825.90
Total Other Current Liabilities	54,956.29
Total Current Liabilities	56,455.10
Total Liabilities	56,455.10
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	-827,207.78
Total Equity	15,410,656.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,467,112.06</u></b>