

Guam Preservation Trust
Balance Sheet
As of January 31, 2016

Jan 31, 16

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,390.39
1010 · Cash-checking #0601-012085	1,118,565.33
Total Checking/Savings	1,149,955.72
Accounts Receivable	
1201 · Due from General Fund	1,802,915.08
1205 · Allowance for doubtful account	-1,535,524.99
Total Accounts Receivable	267,390.09
Other Current Assets	
1030 · Investments - Merrill Lynch	1,609,313.56
1060 · Investments-R.J. & Assoc	1,100,584.42
1070 · Investments - TradePMR	1,206,391.49
1500 · Prepaid Expenses	20,752.52
Total Other Current Assets	3,937,041.99
Total Current Assets	5,354,387.80
Fixed Assets	
1700 · Fixed Asset	184,273.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-28,485.38
Total Fixed Assets	10,289,679.63
TOTAL ASSETS	<u>15,644,067.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,548.81
Total Accounts Payable	1,548.81
Other Current Liabilities	
2100 · Payroll Liabilities	15,271.07
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,229.80
Total Other Current Liabilities	61,500.87
Total Current Liabilities	63,049.68
Total Liabilities	63,049.68
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	-656,846.99
Total Equity	15,581,017.75
TOTAL LIABILITIES & EQUITY	<u>15,644,067.43</u>