

Guam Preservation Trust
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,016.96
1010 · Cash-checking #0601-012085	997,912.51
Total Checking/Savings	1,028,929.47
Accounts Receivable	
1201 · Due from General Fund	1,921,462.47
1205 · Allowance for doubtful account	-1,754,081.73
1207 · Accounts Receivable	63.90
Total Accounts Receivable	167,444.64
Other Current Assets	
1030 · Investments - Merrill Lynch	1,675,793.77
1060 · Investments-R.J. & Assoc	543,321.63
1070 · Investments - TradePMR	708,482.95
1500 · Prepaid Expenses	24.68
Total Other Current Assets	2,927,623.03
Total Current Assets	4,123,997.14
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-35,931.24
Total Fixed Assets	10,282,233.77
TOTAL ASSETS	14,406,230.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,105.31
2200 · Accrued Expense	356.53
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	40,769.54
Total Other Current Liabilities	62,231.38
Total Current Liabilities	62,231.38
Total Liabilities	62,231.38
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	-1,893,865.21
Total Equity	14,343,999.53
TOTAL LIABILITIES & EQUITY	14,406,230.91