

Guam Preservation Trust

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,203.94
1010 · Cash-checking #0601-012085	1,478,469.05
Total Checking/Savings	<u>1,509,672.99</u>
Accounts Receivable	
1201 · Due from General Fund	2,110,968.96
1205 · Allowance for doubtful account	-1,535,524.99
1207 · Accounts Receivable	63.90
Total Accounts Receivable	<u>575,507.87</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	1,653,171.06
1060 · Investments-R.J. & Assoc	528,339.72
1070 · Investments - TradePMR	706,699.72
1500 · Prepaid Expenses	2,028.79
Total Other Current Assets	<u>2,890,239.29</u>
Total Current Assets	<u>4,975,420.15</u>
Fixed Assets	
1700 · Fixed Asset	184,273.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-32,912.24
Total Fixed Assets	<u>10,285,252.77</u>
TOTAL ASSETS	<u><u>15,260,672.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	11,086.40
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,825.90
Total Other Current Liabilities	<u>57,912.30</u>
Total Current Liabilities	<u>57,912.30</u>
Total Liabilities	57,912.30
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	-1,035,104.12
Total Equity	<u>15,202,760.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,260,672.92</u></u>