

Guam Preservation Trust  
**Balance Sheet**  
As of October 31, 2015

Oct 31, 15

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,576.92
1010 · Cash-checking #0601-012085	252,780.69
Total Checking/Savings	284,357.61
Accounts Receivable	
1201 · Due from General Fund	1,765,864.81
1205 · Allowance for doubtful account	-1,535,524.99
Total Accounts Receivable	230,339.82
Other Current Assets	
1030 · Investments - Merrill Lynch	2,192,387.04
1060 · Investments-R.J. & Assoc	1,661,381.30
1070 · Investments - TradePMR	1,753,177.63
1310 · Advances	2,298.92
1500 · Prepaid Expenses	19,854.76
Total Other Current Assets	5,629,099.65
Total Current Assets	6,143,797.08
Fixed Assets	
1700 · Fixed Asset	94,418.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-26,035.50
Total Fixed Assets	10,202,274.51
<b>TOTAL ASSETS</b>	<b>16,346,071.59</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,483.81
2200 · Accrued Expense	2,786.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,652.37
Total Other Current Liabilities	61,922.42
Total Current Liabilities	61,922.42
Total Liabilities	61,922.42
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	46,284.43
Total Equity	16,284,149.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,346,071.59</b>