

Guam Preservation Trust
Balance Sheet
As of June 30, 2015

Jun 30, 15

| | |
|---------------------------------------|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Trust Account | 31,950.61 |
| 1010 · Cash-checking #0601-012085 | 84,654.79 |
| Total Checking/Savings | 116,605.40 |
| Accounts Receivable | |
| 1201 · Due from General Fund | 1,535,524.99 |
| 1205 · Allowance for doubtful account | -1,500,923.18 |
| Total Accounts Receivable | 34,601.81 |
| Other Current Assets | |
| 1030 · Investments - Merrill Lynch | 2,278,612.44 |
| 1060 · Investments-R.J. & Assoc | 1,950,664.36 |
| 1070 · Investments - TradePMR | 2,068,396.42 |
| 1500 · Prepaid Expenses | 10,892.72 |
| Total Other Current Assets | 6,308,565.94 |
| Total Current Assets | 6,459,773.15 |
| Fixed Assets | |
| 1700 · Fixed Asset | 94,418.08 |
| 1701 · Land Asset | 10,133,903.00 |
| 1705 · Accumulated Depreciation | -23,517.95 |
| Total Fixed Assets | 10,204,803.13 |
| TOTAL ASSETS | <u>16,664,576.28</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 19,966.14 |
| 2200 · Accrued Expense | 3,570.69 |
| 2300 · Trust-grant funds received | 8,000.00 |
| EY02 · Accrued Vacation Payable | 41,005.94 |
| Total Other Current Liabilities | 72,542.77 |
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| Equity | |
| 3050 · Retained Earnings | 16,981,431.20 |
| Net Income | -389,397.69 |
| Total Equity | 16,592,033.51 |
| TOTAL LIABILITIES & EQUITY | <u>16,664,576.28</u> |