

Guam Preservation Trust
Balance Sheet
As of May 31, 2015

May 31, 15

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Trust Account 31,950.34
1010 · Cash-checking #0601-012085 257,537.19

Total Checking/Savings 289,487.53

Accounts Receivable

1201 · Due from General Fund 1,475,124.26
1205 · Allowance for doubtful account -1,500,923.18

Total Accounts Receivable -25,798.92

Other Current Assets

1030 · Investments - Merrill Lynch 2,298,340.53
1060 · Investments-R.J. & Assoc 1,982,615.86
1070 · Investments - TradePMR 2,076,407.51
1500 · Prepaid Expenses 1,930.64

Total Other Current Assets 6,359,294.54

Total Current Assets 6,622,983.15

Fixed Assets

1700 · Fixed Asset 158,295.08
1701 · Land Asset 10,070,026.00
1705 · Accumulated Depreciation -21,000.40

Total Fixed Assets 10,207,320.68

TOTAL ASSETS 16,830,303.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities 18,598.23
2200 · Accrued Expense 1,129.23
2300 · Trust-grant funds received 8,000.00
EY02 · Accrued Vacation Payable 36,735.60

Total Other Current Liabilities 64,463.06

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Equity

3050 · Retained Earnings 16,981,431.20
Net Income -215,590.43

Total Equity 16,765,840.77

TOTAL LIABILITIES & EQUITY 16,830,303.83