

Guam Preservation Trust
Balance Sheet
As of November 30, 2015

Nov 30, 15

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,577.24
1010 · Cash-checking #0601-012085	594,928.13
Total Checking/Savings	626,505.37
Accounts Receivable	
1201 · Due from General Fund	1,856,261.93
1205 · Allowance for doubtful account	-1,535,524.99
Total Accounts Receivable	320,736.94
Other Current Assets	
1030 · Investments - Merrill Lynch	2,196,530.25
1060 · Investments-R.J. & Assoc	1,452,042.02
1070 · Investments - TradePMR	1,561,916.92
1500 · Prepaid Expenses	19,854.76
Total Other Current Assets	5,230,343.95
Total Current Assets	6,177,586.26
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
TOTAL ASSETS	<u>16,379,860.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	11,525.37
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	60,963.98
Total Current Liabilities	60,963.98
Total Liabilities	60,963.98
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	81,032.05
Total Equity	16,318,896.79
TOTAL LIABILITIES & EQUITY	<u>16,379,860.77</u>