

Guam Preservation Trust
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,017.61
1010 · Cash-checking #0601-012085	576,446.29
Total Checking/Savings	607,463.90
Accounts Receivable	
1201 · Due from General Fund	1,776,502.09
1205 · Allowance for doubtful account	-1,776,502.09
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,680,066.62
1060 · Investments-R.J. & Assoc	541,341.79
1070 · Investments - TradePMR	707,964.81
Total Other Current Assets	2,929,373.22
Total Current Assets	3,536,837.12
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-38,950.24
Total Fixed Assets	10,279,214.77
TOTAL ASSETS	13,816,051.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,285.42
2200 · Accrued Expense	2,491.95
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,345.05
Total Other Current Liabilities	61,122.42
Total Current Liabilities	61,122.42
Total Liabilities	61,122.42
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	-2,482,935.27
Total Equity	13,754,929.47
TOTAL LIABILITIES & EQUITY	13,816,051.89