

Guam Preservation Trust  
Balance Sheet  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,838.16
1010 · Cash-checking #0601-012085	230,048.50
<b>Total Checking/Savings</b>	259,886.66
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,884,654.16
1205 · Allowance for doubtful account	-1,884,654.16
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	646,770.39
1060 · Investments-R.J. & Assoc	536,486.89
1070 · Investments - TradePMR	659,630.85
1500 · Prepaid Expenses	7,948.00
<b>Total Other Current Assets</b>	1,850,836.13
<b>Total Current Assets</b>	2,110,722.79
<b>Fixed Assets</b>	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-53,567.72
<b>Total Fixed Assets</b>	10,264,597.29
<b>TOTAL ASSETS</b>	<b><u>12,375,320.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	1,498.81
<b>Total Accounts Payable</b>	1,498.81
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	12,653.71
2200 · Accrued Expense	18,598.99
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	42,104.17
<b>Total Other Current Liabilities</b>	82,175.02
<b>Total Current Liabilities</b>	83,673.83
<b>Total Liabilities</b>	83,673.83
<b>Equity</b>	
3050 · Retained Earnings	12,637,996.17
Net Income	-346,349.92
<b>Total Equity</b>	12,291,646.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,375,320.08</u></b>