

Guam Preservation Trust
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,157.47
1010 · Cash-checking #0601-012085	186,899.77
Total Checking/Savings	216,057.24
Accounts Receivable	
1201 · Due from General Fund	1,406,044.01
1205 · Allowance for doubtful account	-1,406,044.01
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	530,669.27
1060 · Investments-R.J. & Assoc	337,862.83
1080 · Investments - Fidelity Invstmnts	508,156.98
1500 · Prepaid Expenses	13,269.06
Total Other Current Assets	1,389,958.14
Total Current Assets	1,610,301.01
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-67,369.74
Total Fixed Assets	10,560,746.27
TOTAL ASSETS	12,171,047.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,404.72
2200 · Accrued Expense	17,050.62
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	49,617.20
Total Other Current Liabilities	85,072.54
Total Current Liabilities	85,072.54
Total Liabilities	85,072.54
Equity	
3050 · Retained Earnings	12,179,572.68
Net Income	-93,597.94
Total Equity	12,085,974.74
TOTAL LIABILITIES & EQUITY	12,171,047.28