# Guam Preservation Trust
## Balance Sheet
**As of April 30, 2019**

### ASSETS

**Current Assets**
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 29,522.44
  - 1010 · Cash-checking #0601-012085: 92,780.09
  - Total Checking/Savings: 122,302.53

- **Accounts Receivable**
  - 1201 · Due from General Fund: 1,653,673.94
  - 1205 · Allowance for doubtful account: -1,653,673.94
  - 1207 · Accounts Receivable: 4,285.63
  - Total Accounts Receivable: 4,285.63

- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch: 543,090.35
  - 1060 · Investments-R.J. & Assoc: 423,296.78
  - 1070 · Investments - TradePMR: 510,234.06
  - 1500 · Prepaid Expenses: 13,378.56
  - Total Other Current Assets: 1,489,999.75

  **Total Current Assets**: 1,616,587.91

**Fixed Assets**
- 1700 · Fixed Asset: 168,277.96
- 1701 · Land Asset: 10,171,559.05
- 1705 · Accumulated Depreciation: -59,827.99

  **Total Fixed Assets**: 10,280,009.02

**TOTAL ASSETS**: 11,896,596.93

### LIABILITIES & EQUITY

**Liabilities**

**Current Liabilities**
- 2001 · Accounts Payable: 1,498.81

  **Total Accounts Payable**: 1,498.81

- **Other Current Liabilities**
  - 2100 · Payroll Liabilities: 12,119.79
  - 2200 · Accrued Expense: 12,819.05
  - 2300 · Trust-grant funds received: 8,000.00
  - 2400 · Deferred Revenue: 818.15
  - 4620 · Accrued Vacation Payable: 46,927.92

  **Total Other Current Liabilities**: 80,684.91

  **Total Current Liabilities**: 82,183.72

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**Equity**
- 3050 · Retained Earnings: 12,181,322.44
- **Net Income**: -366,909.23

  **Total Equity**: 11,814,413.21

**TOTAL LIABILITIES & EQUITY**: 11,896,596.93