

Guam Preservation Trust
Balance Sheet
As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,292.18
1010 · Cash-checking #0601-012085	302,197.02
Total Checking/Savings	332,489.20
Accounts Receivable	
1201 · Due from General Fund	2,003,165.99
1205 · Allowance for doubtful account	-1,910,325.65
Total Accounts Receivable	92,840.34
Other Current Assets	
1030 · Investments - Merrill Lynch	829,242.61
1060 · Investments-R.J. & Assoc	549,177.24
1070 · Investments - TradePMR	807,370.71
1500 · Prepaid Expenses	101.88
Total Other Current Assets	2,185,892.44
Total Current Assets	2,611,221.98
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-50,812.13
Total Fixed Assets	10,267,352.88
TOTAL ASSETS	12,878,574.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,498.81
Total Accounts Payable	1,498.81
Other Current Liabilities	
2100 · Payroll Liabilities	16,306.71
2200 · Accrued Expense	4,791.67
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	46,600.64
Total Other Current Liabilities	75,699.02
Total Current Liabilities	77,197.83
Total Liabilities	77,197.83
Equity	
3050 · Retained Earnings	14,024,311.47
Net Income	-1,222,934.44
Total Equity	12,801,377.03
TOTAL LIABILITIES & EQUITY	12,878,574.86