

Guam Preservation Trust
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,143.74
1010 · Cash-checking #0601-012085	38,961.09
Total Checking/Savings	69,104.83
Accounts Receivable	
1201 · Due from General Fund	2,205,192.07
1205 · Allowance for doubtful account	-2,205,192.07
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	846,209.80
1060 · Investments-R.J. & Assoc	561,426.22
1070 · Investments - TradePMR	810,545.79
1500 · Prepaid Expenses	11,922.00
Total Other Current Assets	2,230,103.81
Total Current Assets	2,299,208.64
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-56,826.19
Total Fixed Assets	10,261,338.82
TOTAL ASSETS	<u>12,560,547.46</u>
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	18,246.31
2200 · Accrued Expense	4,022.93
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	3,589.15
EY02 · Accrued Vacation Payable	40,868.91
Total Other Current Liabilities	74,727.30
Total Current Liabilities	76,226.11
Total Liabilities	76,226.11
Equity	
3050 · Retained Earnings	12,649,947.17
Net Income	-165,625.82
Total Equity	12,484,321.35
TOTAL LIABILITIES & EQUITY	<u>12,560,547.46</u>