

Guam Preservation Trust
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,451.38
1010 · Cash-checking #0601-012085	288,123.66
Total Checking/Savings	317,575.04
Accounts Receivable	
1201 · Due from General Fund	1,760,663.35
1205 · Allowance for doubtful account	-1,760,663.35
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	557,877.44
1060 · Investments-R.J. & Assoc	341,743.15
1070 · Investments - TradePMR	509,425.18
1500 · Prepaid Expenses	8,324.60
Total Other Current Assets	1,417,370.37
Total Current Assets	1,739,231.04
Fixed Assets	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-64,776.06
Total Fixed Assets	10,281,030.95
TOTAL ASSETS	<u>12,020,261.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	23,429.65
2200 · Accrued Expense	15,449.26
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,253.91
Total Other Current Liabilities	95,132.82
Total Current Liabilities	95,132.82
Total Liabilities	95,132.82
Equity	
3050 · Retained Earnings	11,816,187.68
Net Income	108,941.49
Total Equity	11,925,129.17
TOTAL LIABILITIES & EQUITY	<u>12,020,261.99</u>