

**Guam Preservation Trust**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	30,644.25
1010 · Cash-checking #0601-012085	368,365.98
<b>Total Checking/Savings</b>	399,010.23
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,815,829.55
1205 · Allowance for doubtful account	-1,763,191.85
<b>Total Accounts Receivable</b>	52,637.70
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	811,016.04
1060 · Investments-R.J. & Assoc	542,253.34
1070 · Investments - TradePMR	707,454.36
1500 · Prepaid Expenses	4,661.71
<b>Total Other Current Assets</b>	2,065,385.45
<b>Total Current Assets</b>	2,517,033.38
<b>Fixed Assets</b>	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-44,578.64
<b>Total Fixed Assets</b>	10,273,586.37
<b>TOTAL ASSETS</b>	<b>12,790,619.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	1,498.81
<b>Total Accounts Payable</b>	1,498.81
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	14,054.29
2200 · Accrued Expense	152.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	39,585.80
<b>Total Other Current Liabilities</b>	61,792.33
<b>Total Current Liabilities</b>	63,291.14
<b>Total Liabilities</b>	63,291.14
<b>Equity</b>	
3050 · Retained Earnings	13,754,929.47
Net Income	-1,027,600.86
<b>Total Equity</b>	12,727,328.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,790,619.75</b>