## Guam Preservation Trust

### Balance Sheet

As of February 28, 2017

#### ASSETS

**Current Assets**
- **Checking/Savings**
  - 1001 · Cash - Trust Account: $30,644.25
  - 1010 · Cash-checking #0601-012085: $368,365.98
- **Total Checking/Savings**: $399,010.23
- **Accounts Receivable**
  - 1201 · Due from General Fund: $1,815,829.55
  - 1205 · Allowance for doubtful account: ($1,763,191.85)
- **Total Accounts Receivable**: $52,637.70
- **Other Current Assets**
  - 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
- **Total Other Current Assets**: $2,065,385.45
- **Total Current Assets**: $2,517,033.38

**Fixed Assets**
- 1700 · Fixed Asset: $146,605.96
- 1701 · Land Asset: $10,171,559.05
- 1705 · Accumulated Depreciation: ($44,578.64)
- **Total Fixed Assets**: $10,273,586.37

**TOTAL ASSETS**: $12,790,619.75

#### LIABILITIES & EQUITY

**Liabilities**
- **Current Liabilities**
  - 2001 · Accounts Payable: $1,498.81
- **Total Accounts Payable**: $1,498.81
- **Other Current Liabilities**
  - 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
- **Total Other Current Liabilities**: $61,792.33
- **Total Current Liabilities**: $63,291.14

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**Equity**
- 3050 · Retained Earnings: $13,754,929.47
- Net Income: ($1,027,600.86)
- **Total Equity**: $12,727,328.61

**TOTAL LIABILITIES & EQUITY**: $12,790,619.75