

Guam Preservation Trust
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,313.44
1010 · Cash-checking #0601-012085	265,905.60
Total Checking/Savings	295,219.04
Accounts Receivable	
1201 · Due from General Fund	1,392,048.94
1205 · Allowance for doubtful account	-1,392,048.94
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	532,476.45
1060 · Investments-R.J. & Assoc	334,874.40
1080 · Investments - Fidelity Invstmnts	508,787.42
1500 · Prepaid Expenses	8,324.60
Total Other Current Assets	1,384,462.87
Total Current Assets	1,683,967.54
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-65,818.06
Total Fixed Assets	10,562,297.95
TOTAL ASSETS	<u>12,246,265.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	19,925.47
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	91,628.64
Total Current Liabilities	91,628.64
Total Liabilities	91,628.64
Equity	
3050 · Retained Earnings	12,179,572.68
Net Income	-24,935.83
Total Equity	12,154,636.85
TOTAL LIABILITIES & EQUITY	<u>12,246,265.49</u>