

Guam Preservation Trust
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,643.99
1010 · Cash-checking #0601-012085	429,213.35
Total Checking/Savings	459,857.34
Accounts Receivable	
1201 · Due from General Fund	1,763,191.85
1205 · Allowance for doubtful account	-1,763,191.85
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	790,083.42
1060 · Investments-R.J. & Assoc	534,500.15
1070 · Investments - TradePMR	707,324.31
1500 · Prepaid Expenses	4,661.71
Total Other Current Assets	2,036,569.59
Total Current Assets	2,496,426.93
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	12,770,013.30
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	14,054.29
2200 · Accrued Expense	4,855.37
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	39,585.80
Total Other Current Liabilities	66,495.46
Total Current Liabilities	67,994.27
Total Liabilities	67,994.27
Equity	
3050 · Retained Earnings	13,754,929.47
Net Income	-1,052,910.44
Total Equity	12,702,019.03
TOTAL LIABILITIES & EQUITY	12,770,013.30