

Guam Preservation Trust

Balance Sheet

02/28/18

As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,970.28
1010 · Cash-checking #0601-012085	130,598.61
Total Checking/Savings	160,568.89
Accounts Receivable	
1201 · Due from General Fund	2,112,175.51
1205 · Allowance for doubtful account	-2,112,175.51
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	804,005.26
1060 · Investments-R.J. & Assoc	556,128.94
1070 · Investments - TradePMR	809,713.87
1500 · Prepaid Expenses	11,922.00
Total Other Current Assets	2,181,770.07
Total Current Assets	2,342,338.96
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-56,826.19
Total Fixed Assets	10,261,338.82
TOTAL ASSETS	<u>12,603,677.78</u>
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	17,211.13
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	3,589.15
EY02 · Accrued Vacation Payable	40,868.91
Total Other Current Liabilities	69,669.19
Total Current Liabilities	71,168.00
Total Liabilities	71,168.00
Equity	
3050 · Retained Earnings	12,649,947.17
Net Income	-117,437.39
Total Equity	12,532,509.78
TOTAL LIABILITIES & EQUITY	<u>12,603,677.78</u>