

Guam Preservation Trust
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,289.07
1010 · Cash-checking #0601-012085	230,296.28
Total Checking/Savings	259,585.35
Accounts Receivable	
1201 · Due from General Fund	1,814,856.15
1205 · Allowance for doubtful account	-1,814,856.15
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	568,928.19
1060 · Investments-R.J. & Assoc	344,237.18
1070 · Investments - TradePMR	509,446.77
1500 · Prepaid Expenses	8,324.60
Total Other Current Assets	1,430,936.74
Total Current Assets	1,694,807.72
Fixed Assets	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-64,776.06
Total Fixed Assets	10,281,030.95
TOTAL ASSETS	11,975,838.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	22,488.29
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	94,191.46
Total Current Liabilities	94,191.46
Total Liabilities	94,191.46
Equity	
3050 · Retained Earnings	11,816,187.68
Net Income	65,459.53
Total Equity	11,881,647.21
TOTAL LIABILITIES & EQUITY	11,975,838.67