

Guam Preservation Trust
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,891.53
1010 · Cash-checking #0601-012085	91,732.49
Total Checking/Savings	121,624.02
Accounts Receivable	
1201 · Due from General Fund	1,974,244.48
1205 · Allowance for doubtful account	-1,974,244.48
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	656,682.58
1060 · Investments-R.J. & Assoc	544,896.98
1070 · Investments - TradePMR	662,333.08
1500 · Prepaid Expenses	3,974.00
Total Other Current Assets	1,867,886.64
Total Current Assets	1,989,510.66
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-55,118.71
Total Fixed Assets	10,284,718.30
TOTAL ASSETS	<u>12,274,228.96</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	19,642.38
2200 · Accrued Expense	23,306.02
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	43,689.03
Total Other Current Liabilities	95,455.58
Total Current Liabilities	96,954.39
Total Liabilities	96,954.39
Equity	
3050 · Retained Earnings	12,637,996.17
Net Income	-460,721.60
Total Equity	12,177,274.57
TOTAL LIABILITIES & EQUITY	<u>12,274,228.96</u>