

Guam Preservation Trust
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,002.80
1010 · Cash-checking #0601-012085	120,601.55
Total Checking/Savings	150,604.35
Accounts Receivable	
1201 · Due from General Fund	1,978,037.09
1205 · Allowance for doubtful account	-1,978,037.09
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	648,790.33
1060 · Investments-R.J. & Assoc	540,681.66
1070 · Investments - TradePMR	660,299.79
1500 · Prepaid Expenses	7,948.00
Total Other Current Assets	1,857,719.78
Total Current Assets	2,008,324.13
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-53,567.72
Total Fixed Assets	10,264,597.29
TOTAL ASSETS	12,272,921.42
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	12,764.91
2200 · Accrued Expense	18,598.99
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	42,104.17
Total Other Current Liabilities	82,286.22
Total Current Liabilities	83,785.03
Total Liabilities	83,785.03
Equity	
3050 · Retained Earnings	12,637,996.17
Net Income	-448,859.78
Total Equity	12,189,136.39
TOTAL LIABILITIES & EQUITY	12,272,921.42