# 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
  - 2402 · 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