# Guam Preservation Trust
## Balance Sheet
### As of May 31, 2019

### ASSETS
#### Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: $29,566.45
  - 1010 · Cash-checking #0601-012085: $47,430.02
- **Total Checking/Savings**: $76,996.47
- **Accounts Receivable**
  - 1201 · Due from General Fund: $1,694,676.75
  - 1205 · Allowance for doubtful account: $-1,694,676.75
  - 1207 · Accounts Receivable: $4,285.63
- **Total Accounts Receivable**: $4,285.63
- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch: $522,132.68
  - 1060 · Investments-R.J. & Assoc: $417,295.25
  - 1070 · Investments - TradePMR: $510,342.40
  - 1500 · Prepaid Expenses: $13,378.56
- **Total Other Current Assets**: $1,463,148.89
- **Total Current Assets**: $1,544,430.99

#### Fixed Assets
- 1700 · Fixed Asset: $174,247.96
- 1701 · Land Asset: $10,171,559.05
- 1705 · Accumulated Depreciation: $-60,117.99
- **Total Fixed Assets**: $10,285,689.02
- **TOTAL ASSETS**: $11,830,120.01

### LIABILITIES & EQUITY
#### Liabilities
- **Current Liabilities**
  - 2001 · Accounts Payable: $1,498.81
  - **Total Accounts Payable**: $1,498.81
- **Other Current Liabilities**
  - 2100 · Payroll Liabilities: $12,119.79
  - 2200 · Accrued Expense: $15,683.05
  - 2300 · Trust-grant funds received: $8,000.00
  - 2402 · Accrued Vacation Payable: $46,927.92
  - **Total Other Current Liabilities**: $82,730.76
  - **Total Current Liabilities**: $84,229.57
- **Total Liabilities**: $84,229.57

#### Equity
- 3050 · Retained Earnings: $12,301,875.44
- **Net Income**: $-555,985.00
- **Total Equity**: $11,745,890.44
- **TOTAL LIABILITIES & EQUITY**: $11,830,120.01