# Balance Sheet

**Guam Preservation Trust**

**As of November 30, 2018**

## ASSETS

### Current Assets

- **Checking/Savings**
  - 1001 · Cash - Trust Account 29,684.93
  - 1010 · Cash-checking #0601-012085 446,082.57

  **Total Checking/Savings** 475,767.50

- **Accounts Receivable**
  - 1201 · Due from General Fund 1,874,921.75
  - 1205 · Allowance for doubtful account -1,874,921.75

  **Total Accounts Receivable** 0.00

- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch 508,779.89
  - 1060 · Investments-R.J. & Assoc 408,222.70
  - 1070 · Investments - TradePMR 511,140.80

  **Total Other Current Assets** 1,428,143.39

**Total Current Assets** 1,903,910.89

### Fixed Assets

- 1700 · Fixed Asset 168,277.96
- 1701 · Land Asset 10,171,559.05
- 1705 · Accumulated Depreciation -56,688.47

**Total Fixed Assets** 10,283,148.54

**TOTAL ASSETS** 12,187,059.43

## LIABILITIES & EQUITY

### Liabilities

- **Current Liabilities**
  - 2001 · Accounts Payable 1,498.81

  **Total Accounts Payable** 1,498.81

- **Other Current Liabilities**
  - 2100 · Payroll Liabilities 13,052.85
  - 2200 · Accrued Expense 11,408.71
  - 2300 · Trust-grant funds received 8,000.00
  - 2400 · Deferred Revenue 818.15
  - EY02 · Accrued Vacation Payable 45,645.69

  **Total Other Current Liabilities** 78,925.40

**Total Current Liabilities** 80,424.21

### Equity

- **Equity**
  - 3050 · Retained Earnings 12,181,322.44
  - Net Income -74,687.22

  **Total Equity** 12,106,635.22

**TOTAL LIABILITIES & EQUITY** 12,187,059.43