

Guam Preservation Trust
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,123.34
1010 · Cash-checking #0601-012085	194,883.61
Total Checking/Savings	225,006.95
Accounts Receivable	
1201 · Due from General Fund	2,092,401.38
1205 · Allowance for doubtful account	-2,033,105.69
Total Accounts Receivable	59,295.69
Other Current Assets	
1030 · Investments - Merrill Lynch	840,154.18
1060 · Investments-R.J. & Assoc	547,424.81
1070 · Investments - TradePMR	806,965.18
1500 · Prepaid Expenses	5,896.00
Total Other Current Assets	2,200,440.17
Total Current Assets	2,484,742.81
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-53,819.16
Total Fixed Assets	10,264,345.85
TOTAL ASSETS	12,749,088.66
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	9,563.06
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	3,589.15
EY02 · Accrued Vacation Payable	37,895.82
Total Other Current Liabilities	59,048.03
Total Current Liabilities	60,546.84
Total Liabilities	60,546.84
Equity	
3050 · Retained Earnings	12,649,947.17
Net Income	38,594.65
Total Equity	12,688,541.82
TOTAL LIABILITIES & EQUITY	12,749,088.66