

Guam Preservation Trust
Balance Sheet
As of October 31, 2019

| | Oct 31, 19 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Trust Account | 29,395.20 |
| 1010 · Cash-checking #0601-012085 | 180,208.98 |
| Total Checking/Savings | 209,604.18 |
| Accounts Receivable | |
| 1201 · Due from General Fund | 2,021,063.25 |
| 1205 · Allowance for doubtful account | -2,021,063.25 |
| 1207 · Accounts Receivable | 4,285.63 |
| Total Accounts Receivable | 4,285.63 |
| Other Current Assets | |
| 1030 · Investments - Merrill Lynch | 529,610.48 |
| 1060 · Investments-R.J. & Assoc | 336,102.21 |
| 1070 · Investments - TradePMR | 510,074.62 |
| Total Other Current Assets | 1,375,787.31 |
| Total Current Assets | 1,589,677.12 |
| Fixed Assets | |
| 1700 · Fixed Asset | 174,247.96 |
| 1701 · Land Asset | 10,171,559.05 |
| 1705 · Accumulated Depreciation | -63,236.86 |
| Total Fixed Assets | 10,282,570.15 |
| TOTAL ASSETS | 11,872,247.27 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 12,373.07 |
| 2200 · Accrued Expense | 16,402.39 |
| 2300 · Trust-grant funds received | 8,000.00 |
| EY02 · Accrued Vacation Payable | 52,158.43 |
| Total Other Current Liabilities | 88,933.89 |
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| Equity | |
| 3050 · Retained Earnings | 11,816,187.68 |
| Net Income | -32,874.30 |
| Total Equity | 11,783,313.38 |
| TOTAL LIABILITIES & EQUITY | 11,872,247.27 |