# Guam Preservation Trust
## Balance Sheet
### As of September 30, 2018

### ASSETS
#### Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 29,799.47
  - 1010 · Cash-checking #0601-012085: 42,551.32
- **Total Checking/Savings**: 72,350.79
- **Accounts Receivable**
  - 1201 · Due from General Fund: 1,944,195.35
  - 1205 · Allowance for doubtful account: -1,944,195.35
- **Total Accounts Receivable**: 0.00
- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch: 690,289.21
  - 1060 · Investments - R.J. & Assoc: 554,129.97
  - 1070 · Investments - TradePMR: 661,828.16
- **Total Other Current Assets**: 1,906,247.34
- **Total Current Assets**: 1,978,598.13

#### 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**: 12,261,746.67

### 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: 13,052.87
  - 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**: 78,925.42
  - **Total Current Liabilities**: 80,424.23
<table>
<thead>
<tr>
<th></th>
<th>Sep 30, 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Liabilities</td>
<td>80,424.23</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
<td></td>
</tr>
<tr>
<td>3050 · Retained Earnings</td>
<td>12,637,996.17</td>
</tr>
<tr>
<td>Net Income</td>
<td>-456,673.73</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td>12,181,322.44</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>12,261,746.67</td>
</tr>
</tbody>
</table>