

Guam Preservation Trust
Balance Sheet
As of September 30, 2018

| | Sep 30, 18 |
|--|----------------------|
| 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 |

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Accrual Basis

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|---------------------------------------|------------------------------------|
| Total Liabilities | 80,424.23 |
| Equity | |
| 3050 · Retained Earnings | 12,637,996.17 |
| Net Income | <u>-456,673.73</u> |
| Total Equity | <u>12,181,322.44</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>12,261,746.67</u></u> |