# Guam Preservation Trust

## Balance Sheet

As of October 31, 2016

### Assets

#### Current Assets

- **Checking/Savings**
  - 1001 · Cash - Trust Account: 30,830.49
  - 1010 · Cash-checking #0601-012085: 459,230.56
  - Total Checking/Savings: 490,061.05

- **Accounts Receivable**
  - 1201 · Due from General Fund: 1,802,423.85
  - 1205 · Allowance for doubtful account: -1,776,502.09
  - Total Accounts Receivable: 25,921.76

- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch: 1,515,745.40
  - 1060 · Investments - R.J. & Assoc: 533,626.50
  - 1070 · Investments - TradePMR: 706,658.57
  - Total Other Current Assets: 2,756,030.47

- **Total Current Assets**: 3,272,013.28

#### Fixed Assets

- **Fixed Asset**: 146,605.96
- **Land Asset**: 10,171,559.05
- **Accumulated Depreciation**: -38,950.24

- **Total Fixed Assets**: 10,279,214.77

- **TOTAL ASSETS**: 13,551,228.05

### Liabilities & Equity

#### Liabilities

- **Current Liabilities**
  - 2100 · Payroll Liabilities: 9,285.34
  - 2200 · Accrued Expense: 2,491.95
  - 2300 · Trust-grant funds received: 8,000.00
  - EY02 · Accrued Vacation Payable: 41,345.05

- **Total Other Current Liabilities**: 61,122.34

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#### Equity

- **Retained Earnings**: 13,754,929.47
- **Net Income**: -264,823.76

- **Total Equity**: 13,490,105.71

- **TOTAL LIABILITIES & EQUITY**: 13,551,228.05