

Guam Preservation Trust
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,766.28
1010 · Cash-checking #0601-012085	97,322.48
Total Checking/Savings	127,088.76
Accounts Receivable	
1201 · Due from General Fund	1,918,775.56
1205 · Allowance for doubtful account	-1,918,775.56
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	691,292.43
1060 · Investments-R.J. & Assoc	552,631.67
1070 · Investments - TradePMR	661,692.20
1500 · Prepaid Expenses	3,974.00
Total Other Current Assets	1,909,590.30
Total Current Assets	2,036,679.06
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-55,118.71
Total Fixed Assets	10,284,718.30
TOTAL ASSETS	<u>12,321,397.36</u>
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	22,586.38
2200 · Accrued Expense	23,306.02
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	43,689.03
Total Other Current Liabilities	98,399.58
Total Current Liabilities	99,898.39
Total Liabilities	99,898.39
Equity	
3050 · Retained Earnings	12,637,996.17
Net Income	-416,497.20
Total Equity	12,221,498.97
TOTAL LIABILITIES & EQUITY	<u>12,321,397.36</u>