

Guam Preservation Trust
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,986.89
1010 · Cash-checking #0601-012085	94,125.90
Total Checking/Savings	124,112.79
Accounts Receivable	
1201 · Due from General Fund	1,920,258.14
1205 · Allowance for doubtful account	-1,920,258.14
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	802,463.53
1060 · Investments-R.J. & Assoc	538,734.37
1070 · Investments - TradePMR	810,022.71
1500 · Prepaid Expenses	11,922.00
Total Other Current Assets	2,163,142.61
Total Current Assets	2,287,255.40
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-52,261.19
Total Fixed Assets	10,265,903.82
TOTAL ASSETS	12,553,159.22
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	14,689.71
2200 · Accrued Expense	9,763.93
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	40,868.91
Total Other Current Liabilities	74,140.70
Total Current Liabilities	75,639.51
Total Liabilities	75,639.51
Equity	
3050 · Retained Earnings	12,637,996.17
Net Income	-160,476.46
Total Equity	12,477,519.71
TOTAL LIABILITIES & EQUITY	12,553,159.22