

Guam Preservation Trust
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,624.13
1010 · Cash-checking #0601-012085	251,157.83
Total Checking/Savings	280,781.96
Accounts Receivable	
1201 · Due from General Fund	1,745,777.27
1205 · Allowance for doubtful account	-1,745,777.27
1207 · Accounts Receivable	4,545.53
Total Accounts Receivable	4,545.53
Other Current Assets	
1030 · Investments - Merrill Lynch	522,827.47
1060 · Investments-R.J. & Assoc	405,285.93
1070 · Investments - TradePMR	510,713.34
1500 · Prepaid Expenses	20,067.85
Total Other Current Assets	1,458,894.59
Total Current Assets	1,744,222.08
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-58,258.23
Total Fixed Assets	10,281,578.78
TOTAL ASSETS	12,025,800.86
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	19,567.52
2200 · Accrued Expense	7,169.10
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	47,969.66
Total Other Current Liabilities	83,524.43
Total Current Liabilities	85,023.24
Total Liabilities	85,023.24
Equity	
3050 · Retained Earnings	12,181,322.44
Net Income	-240,544.82
Total Equity	11,940,777.62
TOTAL LIABILITIES & EQUITY	12,025,800.86