

Guam Preservation Trust
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,664.64
1010 · Cash-checking #0601-012085	67,519.09
Total Checking/Savings	97,183.73
Accounts Receivable	
1201 · Due from General Fund	1,775,454.04
1205 · Allowance for doubtful account	-1,775,454.04
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	532,804.93
1060 · Investments-R.J. & Assoc	415,460.43
1070 · Investments - TradePMR	510,821.78
1500 · Prepaid Expenses	13,378.56
Total Other Current Assets	1,472,465.70
Total Current Assets	1,573,935.06
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-59,827.99
Total Fixed Assets	10,280,009.02
TOTAL ASSETS	11,853,944.08
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	14,774.93
2200 · Accrued Expense	12,819.05
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	46,927.92
Total Other Current Liabilities	83,340.05
Total Current Liabilities	84,838.86
Total Liabilities	84,838.86
Equity	
3050 · Retained Earnings	12,181,322.44
Net Income	-412,217.22
Total Equity	11,769,105.22
TOTAL LIABILITIES & EQUITY	11,853,944.08