

Guam Preservation Trust
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,644.49
1010 · Cash-checking #0601-012085	151,840.85
Total Checking/Savings	182,485.34
Accounts Receivable	
1201 · Due from General Fund	2,035,064.26
1205 · Allowance for doubtful account	-2,035,064.26
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	817,280.16
1060 · Investments-R.J. & Assoc	542,509.64
1070 · Investments - TradePMR	707,252.18
1500 · Prepaid Expenses	1,420.14
Total Other Current Assets	2,068,462.12
Total Current Assets	2,250,947.46
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-47,805.12
Total Fixed Assets	10,270,359.89
TOTAL ASSETS	12,521,307.35
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	11,531.80
2200 · Accrued Expense	3,802.09
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	35,557.02
Total Other Current Liabilities	58,890.91
Total Current Liabilities	60,389.72
Total Liabilities	60,389.72
Equity	
3050 · Retained Earnings	13,754,929.47
Net Income	-1,294,011.84
Total Equity	12,460,917.63
TOTAL LIABILITIES & EQUITY	12,521,307.35