

Guam Preservation Trust
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,460.38
1010 · Cash-checking #0601-012085	262,654.56
Total Checking/Savings	293,114.94
Accounts Receivable	
1201 · Due from General Fund	1,605,335.39
1205 · Allowance for doubtful account	-1,567,735.02
Total Accounts Receivable	37,600.37
Other Current Assets	
1030 · Investments - Merrill Lynch	921,647.21
1060 · Investments-R.J. & Assoc	544,561.62
1070 · Investments - TradePMR	806,772.60
1500 · Prepaid Expenses	1,420.14
Total Other Current Assets	2,274,401.57
Total Current Assets	2,605,116.88
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	12,875,476.77
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	9,279.36
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	56,638.47
Total Current Liabilities	58,137.28
Total Liabilities	58,137.28
Equity	
3050 · Retained Earnings	13,754,929.47
Net Income	-937,589.98
Total Equity	12,817,339.49
TOTAL LIABILITIES & EQUITY	12,875,476.77