

Guam Preservation Trust
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,645.86
1010 · Cash-checking #0601-012085	563,492.33
Total Checking/Savings	593,138.19
Accounts Receivable	
1201 · Due from General Fund	1,847,666.43
1205 · Allowance for doubtful account	-1,847,666.43
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	527,193.38
1060 · Investments-R.J. & Assoc	397,712.93
1070 · Investments - TradePMR	511,035.79
Total Other Current Assets	1,435,942.10
Total Current Assets	2,029,080.29
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-56,688.47
Total Fixed Assets	10,283,148.54
TOTAL ASSETS	<u>12,312,228.83</u>
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	13,052.95
2200 · Accrued Expense	11,408.71
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	45,645.69
Total Other Current Liabilities	78,925.50
Total Current Liabilities	80,424.31
Total Liabilities	80,424.31
Equity	
3050 · Retained Earnings	12,181,322.44
Net Income	50,482.08
Total Equity	12,231,804.52
TOTAL LIABILITIES & EQUITY	<u>12,312,228.83</u>