

Guam Preservation Trust
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,036.96
1010 · Cash-checking #0601-012085	537,204.11
Total Checking/Savings	565,241.07
Accounts Receivable	
1201 · Due from General Fund	1,085,525.11
1205 · Allowance for doubtful account	-1,012,041.09
Total Accounts Receivable	73,484.02
Other Current Assets	
1030 · Investments - Merrill Lynch	1,900,667.12
1062 · Investments-RBC X095	1,864,145.45
1083 · Investments-Charles Schwab	1,887,574.47
1500 · Prepaid Expenses	5,395.77
Total Other Current Assets	5,657,782.81
Total Current Assets	6,296,507.90
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-94,081.56
Total Fixed Assets	10,786,448.35
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-2,511.00
Total Other Assets	-2,511.00
TOTAL ASSETS	17,080,445.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	21,690.97
2200 · Accrued Expense	20,367.25
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	64,514.95
EY04 · Current Lease Liability-due 1yr	-1,987.00
Total Other Current Liabilities	112,586.17
Total Current Liabilities	112,586.17
Total Liabilities	112,586.17
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	604,257.26
Total Equity	16,967,859.08
TOTAL LIABILITIES & EQUITY	17,080,445.25