

Guam Preservation Trust

Balance Sheet

As of August 31, 2021

09/29/21

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,223.58
1010 · Cash-checking #0601-012085	106,711.78
Total Checking/Savings	<u>134,935.36</u>
Accounts Receivable	
1201 · Due from General Fund	1,480,613.07
1205 · Allowance for doubtful account	-1,480,613.07
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	<u>4,285.63</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	766,501.19
1061 · Investments-RBC (Asia Pacific)	380,885.64
1080 · Investments - Fidelity Invstmnts	531,809.51
1310 · Advances	2,500.00
1500 · Prepaid Expenses	6,570.28
Total Other Current Assets	<u>1,688,266.62</u>
Total Current Assets	<u>1,827,487.61</u>
Fixed Assets	
1700 · Fixed Asset	183,042.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-75,514.90
Total Fixed Assets	<u>10,560,647.13</u>
TOTAL ASSETS	<u><u>12,388,134.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	7,985.10
2200 · Accrued Expense	10,458.53
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	53,772.08
Total Other Current Liabilities	<u>253,500.71</u>
Total Current Liabilities	<u>253,500.71</u>
Total Liabilities	<u>253,500.71</u>
Equity	
3050 · Retained Earnings	12,141,117.77
Net Income	-6,483.74
Total Equity	<u>12,134,634.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,388,134.74</u></u>