

**Guam Preservation Trust**  
**Balance Sheet**  
As of March 31, 2026

04/30/26

Accrual Basis

	Mar 31, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,860.80
1010 · Cash-checking #0601-012085	493,114.32
<b>Total Checking/Savings</b>	<b>521,975.12</b>
Accounts Receivable	
1201 · Due from General Fund	1,301,603.42
1205 · Allowance for doubtful account	-1,301,603.42
<b>Total Accounts Receivable</b>	<b>0.00</b>
Other Current Assets	
1030 · Investments - Merrill Lynch	640,078.79
1062 · Investments-RBC X095	1,399,459.14
1083 · Investments-Charles Schwab	1,994,554.37
1500 · Prepaid Expenses	5,082.77
<b>Total Other Current Assets</b>	<b>4,039,175.07</b>
<b>Total Current Assets</b>	<b>4,561,150.19</b>
Fixed Assets	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-103,074.45
1802 · Lease Asset - Equipment	10,045.00
<b>Total Fixed Assets</b>	<b>11,159,011.53</b>
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
<b>Total Other Assets</b>	<b>-5,022.25</b>
<b>TOTAL ASSETS</b>	<b>15,715,139.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	21,826.44
2200 · Accrued Expense	9,934.87
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	53,527.53
EY04 · Current Lease Liability-due 1yr	2,537.00
<b>Total Other Current Liabilities</b>	<b>95,825.84</b>
<b>Total Current Liabilities</b>	<b>95,825.84</b>
Long Term Liabilities	
2002 · Lease Liability	3,065.00
<b>Total Long Term Liabilities</b>	<b>3,065.00</b>
<b>Total Liabilities</b>	<b>98,890.84</b>
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	76,655.28
<b>Total Equity</b>	<b>15,616,248.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,715,139.47</b>