

6:02 PM
03/27/23
Accrual Basis

Guam Preservation Trust
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,508.68
1010 · Cash-checking #0601-012085	210,091.56
Total Checking/Savings	237,600.24
Accounts Receivable	
1201 · Due from General Fund	1,282,853.05
1205 · Allowance for doubtful account	-1,282,853.05
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	2,064,269.26
1061 · Investments-RBC (Asia Pacific)	1,832,746.70
1081 · Investments-Raymond James xR836	1,658,219.55
1500 · Prepaid Expenses	19,858.58
Total Other Current Assets	5,575,094.09
Total Current Assets	5,812,694.33
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-85,777.06
Total Fixed Assets	10,543,964.97
TOTAL ASSETS	16,356,659.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,173.18
2200 · Accrued Expense	2,520.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	59,638.77
Total Other Current Liabilities	80,332.19
Total Current Liabilities	80,332.19
Total Liabilities	80,332.19
Equity	
3050 · Retained Earnings	15,630,047.67
Net Income	646,279.44
Total Equity	16,276,327.11
TOTAL LIABILITIES & EQUITY	16,356,659.30