

**Guam Preservation Trust**  
**Balance Sheet**  
 As of November 30, 2025

|  | Nov 30, 25           |
|--|----------------------|
| <b>ASSETS</b>                          |                      |
| <b>Current Assets</b>                  |                      |
| <b>Checking/Savings</b>                |                      |
| 1001 · Cash - Trust Account            | 28,745.94            |
| 1010 · Cash-checking #0601-012085      | 829,388.99           |
| <b>Total Checking/Savings</b>          | 858,134.93           |
| <b>Accounts Receivable</b>             |                      |
| 1201 · Due from General Fund           | 1,228,378.89         |
| 1205 · Allowance for doubtful account  | -1,228,378.89        |
| <b>Total Accounts Receivable</b>       | 0.00                 |
| <b>Other Current Assets</b>            |                      |
| 1030 · Investments - Merrill Lynch     | 640,957.00           |
| 1062 · Investments-RBC X095            | 1,387,201.50         |
| 1083 · Investments-Charles Schwab      | 2,070,389.74         |
| 1500 · Prepaid Expenses                | 10,165.61            |
| <b>Total Other Current Assets</b>      | 4,108,713.85         |
| <b>Total Current Assets</b>            | 4,966,848.78         |
| <b>Fixed Assets</b>                    |                      |
| 1700 · Fixed Asset                     | 181,206.97           |
| 1701 · Land Asset                      | 10,703,906.93        |
| 1702 · Non Depreciable Res. Properties | 366,927.08           |
| 1705 · Accumulated Depreciation        | -102,353.57          |
| 1802 · Lease Asset - Equipment         | 10,045.00            |
| <b>Total Fixed Assets</b>              | 11,159,732.41        |
| <b>Other Assets</b>                    |                      |
| EY09 · Acc Amortization-Leased Eqpmnt  | -5,022.25            |
| <b>Total Other Assets</b>              | -5,022.25            |
| <b>TOTAL ASSETS</b>                    | <b>16,121,558.94</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |
| <b>Liabilities</b>                     |                      |
| <b>Current Liabilities</b>             |                      |
| <b>Other Current Liabilities</b>       |                      |
| 2100 · Payroll Liabilities             | 4,798.60             |
| 2200 · Accrued Expense                 | 3,545.79             |
| 2300 · Trust-grant funds received      | 8,000.00             |
| EY02 · Accrued Vacation Payable        | 51,900.32            |
| EY04 · Current Lease Liability-due 1yr | 2,537.00             |
| <b>Total Other Current Liabilities</b> | 70,781.71            |
| <b>Total Current Liabilities</b>       | 70,781.71            |
| <b>Long Term Liabilities</b>           |                      |
| 2002 · Lease Liability                 | 3,065.00             |
| <b>Total Long Term Liabilities</b>     | 3,065.00             |
| <b>Total Liabilities</b>               | 73,846.71            |
| <b>Equity</b>                          |                      |
| 3050 · Retained Earnings               | 15,539,593.35        |
| Net Income                             | 508,118.88           |
| <b>Total Equity</b>                    | 16,047,712.23        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>16,121,558.94</b> |