

Guam Preservation Trust
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,593.59
1010 · Cash-checking #0601-012085	382,299.56
Total Checking/Savings	410,893.15
Accounts Receivable	
1201 · Due from General Fund	1,231,276.73
1205 · Allowance for doubtful account	-1,231,276.73
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	615,569.04
1062 · Investments-RBC X095	1,510,461.37
1083 · Investments-Charles Schwab	2,006,393.90
1500 · Prepaid Expenses	4,882.65
Total Other Current Assets	4,137,306.96
Total Current Assets	4,548,200.11
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	-101,251.99
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,160,833.99
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	<u>15,704,011.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	3,601.15
2200 · Accrued Expense	6,051.31
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	56,677.51
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	76,866.97
Total Current Liabilities	76,866.97
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	79,931.97
Equity	
3050 · Retained Earnings	16,462,327.79
Net Income	-838,247.91
Total Equity	15,624,079.88
TOTAL LIABILITIES & EQUITY	<u>15,704,011.85</u>