

Guam Preservation Trust
Balance Sheet
As of April 30, 2026

10:36 AM

06/01/2026

Accrual Basis

Apr 30, 26

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Trust Account 28,748.67

1010 · Cash-checking #0601-012085 573,555.18

Total Checking/Savings 602,303.85

Accounts Receivable

1201 · Due from General Fund 1,423,505.28

1205 · Allowance for doubtful account -1,423,505.28

Total Accounts Receivable 0.00

Other Current Assets

1030 · Investments - Merrill Lynch 644,467.08

1062 · Investments-RBC X095 1,399,762.74

1083 · Investments-Charles Schwab 2,151,291.41

1500 · Prepaid Expenses 5,082.77

Total Other Current Assets 4,200,604.00

Total Current Assets 4,802,907.85

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

Total Fixed Assets 11,159,011.53

Other Assets

EY09 · Acc Amortization-Leased Eqmnt -5,022.25

Total Other Assets -5,022.25

TOTAL ASSETS 15,956,897.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities 22,904.44

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

Total Other Current Liabilities 96,903.84

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Long Term Liabilities

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2002 · Lease Liability	<u>3,065.00</u>
Total Long Term Liabilities	<u>3,065.00</u>
Total Liabilities	99,968.84
Equity	
3050 · Retained Earnings	15,539,593.35
Net Income	317,334.94
Total Equity	<u>15,856,928.29</u>
TOTAL LIABILITIES & EQUITY	<u>15,956,897.13</u>