

Guam Preservation Trust
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,763.10
1010 · Cash-checking #0601-012085	385,072.15
Total Checking/Savings	413,835.25
Accounts Receivable	
1201 · Due from General Fund	1,521,652.32
1205 · Allowance for doubtful account	-1,521,652.32
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	636,562.64
1062 · Investments-RBC X095	1,385,850.96
1083 · Investments-Charles Schwab	2,032,721.88
Total Other Current Assets	4,055,135.48
Total Current Assets	4,468,970.73
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	-102,353.57
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,159,732.41
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	<u>15,623,680.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	75.00
Total Accounts Payable	75.00
Other Current Liabilities	
2100 · Payroll Liabilities	5,162.30
2200 · Accrued Expense	13,347.92
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	51,900.32
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	80,947.54
Total Current Liabilities	81,022.54
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	84,087.54

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Equity	
3050 · Retained Earnings	16,462,327.79
Net Income	-922,734.44
Total Equity	15,539,593.35
TOTAL LIABILITIES & EQUITY	15,623,680.89