

**Guam Preservation Trust**  
**Balance Sheet**  
As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,410.39
1010 · Cash-checking #0601-012085	169,496.60
<b>Total Checking/Savings</b>	197,906.99
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,427,612.15
1205 · Allowance for doubtful account	-1,427,612.15
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	711,457.52
1061 · Investments-RBC (Asia Pacific)	373,098.39
1080 · Investments - Fidelity Invstmnts	504,926.88
1500 · Prepaid Expenses	13,140.56
<b>Total Other Current Assets</b>	1,602,623.35
<b>Total Current Assets</b>	1,804,815.97
<b>Fixed Assets</b>	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-73,807.20
1710 · CIP	6,420.00
<b>Total Fixed Assets</b>	10,562,354.83
<b>TOTAL ASSETS</b>	<b>12,367,170.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	13,185.29
2200 · Accrued Expense	14,011.16
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	52,813.94
<b>Total Other Current Liabilities</b>	261,295.39
<b>Total Current Liabilities</b>	261,295.39
<b>Total Liabilities</b>	261,295.39
<b>Equity</b>	
3050 · Retained Earnings	12,141,117.77
Net Income	-35,242.36
<b>Total Equity</b>	12,105,875.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,367,170.80</b>