

Guam Preservation Trust
Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,662.19
1010 · Cash-checking #0601-012085	284,440.00
Total Checking/Savings	312,102.19
Accounts Receivable	
1201 · Due from General Fund	1,458,377.02
1205 · Allowance for doubtful account	-1,458,377.02
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	615,067.89
1061 · Investments-RBC (Asia Pacific)	348,628.03
1080 · Investments - Fidelity Invstmnts	450,253.08
1208 · A/R - Employee Receivable	24.00
1500 · Prepaid Expenses	13,142.62
Total Other Current Assets	1,427,115.62
Total Current Assets	1,743,503.44
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-80,588.92
Total Fixed Assets	10,549,153.11
TOTAL ASSETS	12,292,656.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,755.53
2200 · Accrued Expense	14,570.37
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	25,408.00
EY02 · Accrued Vacation Payable	59,942.72
Total Other Current Liabilities	125,676.62
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Accrual Basis

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	<u>Apr 30, 22</u>
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>44,687.51</u>
Total Equity	<u>12,166,979.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,292,656.55</u></u>