

Guam Preservation Trust
Balance Sheet
As of April 30, 2023

Apr 30, 23

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,497.18
1010 · Cash-checking #0601-012085	265,319.18
Total Checking/Savings	<u>292,816.36</u>
Accounts Receivable	
1201 · Due from General Fund	1,140,578.75
1205 · Allowance for doubtful account	-1,140,578.75
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	2,084,621.64
1061 · Investments-RBC (Asia Pacific)	1,862,807.61
1081 · Investments-Raymond James xR836	1,692,582.37
1500 · Prepaid Expenses	13,239.05
Total Other Current Assets	<u>5,653,250.67</u>
Total Current Assets	<u>5,946,067.03</u>
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-87,335.24
Total Fixed Assets	<u>10,542,406.79</u>
TOTAL ASSETS	<u><u>16,488,473.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	16,647.37
2200 · Accrued Expense	8,650.00
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	54,387.96
Total Other Current Liabilities	<u>87,685.33</u>
Total Current Liabilities	<u>87,685.33</u>
Total Liabilities	<u>87,685.33</u>
Equity	
3050 · Retained Earnings	15,630,047.67
Net Income	<u>770,740.82</u>
Total Equity	<u>16,400,788.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,488,473.82</u></u>