

**Guam Preservation Trust**  
**Balance Sheet**  
As of December 31, 2021

01/27/22

Accrual Basis

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,036.63
1010 · Cash-checking #0601-012085	5,185.78
<b>Total Checking/Savings</b>	33,222.41
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,491,677.52
1205 · Allowance for doubtful account	-1,491,677.52
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	821,217.41
1061 · Investments-RBC (Asia Pacific)	382,322.88
1080 · Investments - Fidelity Invstmnts	549,073.22
1500 · Prepaid Expenses	13,925.43
<b>Total Other Current Assets</b>	1,766,538.94
<b>Total Current Assets</b>	1,804,046.98
<b>Fixed Assets</b>	
1700 · Fixed Asset	189,462.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-79,159.14
<b>Total Fixed Assets</b>	10,563,422.89
<b>TOTAL ASSETS</b>	<b>12,367,469.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	15,381.04
2200 · Accrued Expense	9,991.43
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	59,252.15
<b>Total Other Current Liabilities</b>	265,909.62
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	<u>Dec 31, 21</u>
Equity	
3050 · Retained Earnings	12,028,231.42
Net Income	<u>73,328.83</u>
Total Equity	<u>12,101,560.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>12,367,469.87</u></u></b>