

Guam Preservation Trust
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,530.31
1010 · Cash-checking #0601-012085	140,266.34
Total Checking/Savings	167,796.65
Accounts Receivable	
1201 · Due from General Fund	1,637,937.59
1205 · Allowance for doubtful account	-1,637,937.59
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,955,547.35
1061 · Investments-RBC (Asia Pacific)	1,732,207.85
1081 · Investments-Raymond James xR836	1,570,535.06
1500 · Prepaid Expenses	14,069.08
Total Other Current Assets	5,272,359.34
Total Current Assets	5,440,155.99
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-85,777.06
Total Fixed Assets	10,543,964.97
TOTAL ASSETS	<u>15,984,120.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,875.62
2200 · Accrued Expense	2,520.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	59,638.77
Total Other Current Liabilities	83,034.63
Total Current Liabilities	83,034.63
Total Liabilities	83,034.63
Equity	
3050 · Retained Earnings	15,630,047.67
Net Income	271,038.66
Total Equity	15,901,086.33
TOTAL LIABILITIES & EQUITY	<u>15,984,120.96</u>