

**Guam Preservation Trust**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,825.51
1010 · Cash-checking #0601-012085	766,274.43
<b>Total Checking/Savings</b>	795,099.94
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,310,633.53
1205 · Allowance for doubtful account	-1,310,633.53
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	638,768.85
1062 · Investments-RBC X095	1,388,776.98
1083 · Investments-Charles Schwab	2,071,890.39
1500 · Prepaid Expenses	7,624.19
<b>Total Other Current Assets</b>	4,107,060.41
<b>Total Current Assets</b>	4,902,160.35
<b>Fixed Assets</b>	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-102,754.68
1802 · Lease Asset - Equipment	10,045.00
<b>Total Fixed Assets</b>	11,159,331.30
<b>Other Assets</b>	
EY09 · Acc Amortization-Leased Eqmnt	-5,022.25
<b>Total Other Assets</b>	-5,022.25
<b>TOTAL ASSETS</b>	<b>16,056,469.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	14,529.18
2200 · Accrued Expense	3,848.17
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,971.73
EY04 · Current Lease Liability-due 1yr	2,537.00
<b>Total Other Current Liabilities</b>	79,886.08
<b>Total Current Liabilities</b>	79,886.08
<b>Long Term Liabilities</b>	
2002 · Lease Liability	3,065.00
<b>Total Long Term Liabilities</b>	3,065.00
<b>Total Liabilities</b>	82,951.08
<b>Equity</b>	
3050 · Retained Earnings	15,539,593.35
Net Income	433,924.97
<b>Total Equity</b>	15,973,518.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,056,469.40</b>