

Guam Preservation Trust
Balance Sheet
As of February 28, 2025

04/03/25

Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,519.93
1010 · Cash-checking #0601-012085	91,343.51
Total Checking/Savings	119,863.44
Accounts Receivable	
1201 · Due from General Fund	1,416,649.61
1205 · Allowance for doubtful account	-1,416,649.61
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	615,139.59
1062 · Investments-RBC X095	1,771,968.67
1083 · Investments-Charles Schwab	2,112,965.77
1500 · Prepaid Expenses	7,323.93
Total Other Current Assets	4,507,397.96
Total Current Assets	4,627,261.40
Fixed Assets	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-99,432.31
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,162,653.67
Other Assets	
EY09 · Acc Amortization-Leased Eqmmt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	15,784,892.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	275.00
Total Accounts Payable	275.00
Other Current Liabilities	
2100 · Payroll Liabilities	12,517.91
2200 · Accrued Expense	7,902.62
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	56,484.56
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	87,442.09
Total Current Liabilities	87,717.09
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	90,782.09

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Equity	
3050 · Retained Earnings	16,462,327.79
Net Income	<u>-768,217.06</u>
Total Equity	<u>15,694,110.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,784,892.82</u></u>