

Guam Preservation Trust
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,597.43
1010 · Cash-checking #0601-012085	137,081.86
Total Checking/Savings	165,679.29
Accounts Receivable	
1201 · Due from General Fund	1,469,484.72
1205 · Allowance for doubtful account	-1,469,484.72
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	679,181.96
1061 · Investments-RBC (Asia Pacific)	367,425.98
1080 · Investments - Fidelity Invstmts	506,105.72
1500 · Prepaid Expenses	13,921.34
Total Other Current Assets	1,566,635.00
Total Current Assets	1,736,599.92
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-72,099.50
Total Fixed Assets	10,557,642.53
TOTAL ASSETS	<u>12,294,242.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	8,973.24
2200 · Accrued Expense	10,438.79
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	51,885.29
Total Other Current Liabilities	252,582.32
Total Current Liabilities	252,582.32
Total Liabilities	252,582.32
Equity	
3050 · Retained Earnings	12,141,117.77
Net Income	-99,457.64
Total Equity	12,041,660.13
TOTAL LIABILITIES & EQUITY	<u>12,294,242.45</u>