

Guam Preservation Trust
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,849.43
1010 · Cash-checking #0601-012085	35,996.94
Total Checking/Savings	63,846.37
Accounts Receivable	
1201 · Due from General Fund	1,503,585.77
1205 · Allowance for doubtful account	-1,503,585.77
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	747,824.39
1061 · Investments-RBC (Asia Pacific)	371,261.04
1080 · Investments - Fidelity Invstmnts	489,636.24
1500 · Prepaid Expenses	19,714.43
Total Other Current Assets	1,628,436.10
Total Current Assets	1,696,568.10
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-79,159.14
Total Fixed Assets	10,550,582.89
TOTAL ASSETS	12,247,150.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,423.68
2200 · Accrued Expense	54,613.43
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	25,408.00
EY02 · Accrued Vacation Payable	59,252.15
Total Other Current Liabilities	159,697.26
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Accrual Basis

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Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>-34,838.69</u>
Total Equity	<u>12,087,453.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,247,150.99</u></u>