

Guam Preservation Trust
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,428.12
1010 · Cash-checking #0601-012085	221,378.94
Total Checking/Savings	249,807.06
Accounts Receivable	
1201 · Due from General Fund	1,283,922.85
1205 · Allowance for doubtful account	-1,283,922.85
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	604,887.32
1062 · Investments-RBC X095	1,757,317.75
1083 · Investments-Charles Schwab	2,135,637.49
1500 · Prepaid Expenses	7,323.93
Total Other Current Assets	4,505,166.49
Total Current Assets	4,754,973.55
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 Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	15,912,604.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	550.00
Total Accounts Payable	550.00
Other Current Liabilities	
2100 · Payroll Liabilities	12,555.91
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	87,480.09
Total Current Liabilities	88,030.09
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	91,095.09

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04/03/25

Accrual Basis

Guam Preservation Trust

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	<u>Jan 31, 25</u>
Equity	
3050 · Retained Earnings	16,462,327.79
Net Income	<u>-640,817.91</u>
Total Equity	<u>15,821,509.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,912,604.97</u></u>