

Guam Preservation Trust
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,597.19
1010 · Cash-checking #0601-012085	80,994.18
Total Checking/Savings	109,591.37
Accounts Receivable	
1201 · Due from General Fund	1,518,631.71
1205 · Allowance for doubtful account	-1,518,631.71
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	692,974.55
1061 · Investments-RBC (Asia Pacific)	366,487.69
1080 · Investments - Fidelity Invstmnts	506,101.85
1500 · Prepaid Expenses	13,921.34
Total Other Current Assets	1,579,485.43
Total Current Assets	1,693,362.43
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-72,099.50
Total Fixed Assets	10,556,016.51
TOTAL ASSETS	12,249,378.94
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
EY02 · Accrued Vacation Payable	51,885.29
Total Other Current Liabilities	79,297.32
Total Current Liabilities	79,297.32
Total Liabilities	79,297.32
Equity	
3050 · Retained Earnings	12,314,402.77
Net Income	-144,321.15
Total Equity	12,170,081.62
TOTAL LIABILITIES & EQUITY	12,249,378.94