

**Guam Preservation Trust**  
**Balance Sheet**  
 As of January 31, 2026

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,716.64
1010 · Cash-checking #0601-012085	469,734.15
<b>Total Checking/Savings</b>	498,450.79
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,480,826.59
1205 · Allowance for doubtful account	-1,480,826.59
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	643,147.33
1062 · Investments-RBC X095	1,402,550.96
1083 · Investments-Charles Schwab	2,090,444.35
1500 · Prepaid Expenses	7,624.19
<b>Total Other Current Assets</b>	4,143,766.83
<b>Total Current Assets</b>	4,642,217.62
<b>Fixed Assets</b>	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-102,754.68
1802 · Lease Asset - Equipment	10,045.00
<b>Total Fixed Assets</b>	11,159,331.30
<b>Other Assets</b>	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
<b>Total Other Assets</b>	-5,022.25
<b>TOTAL ASSETS</b>	<b>15,796,526.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	17,848.70
2200 · Accrued Expense	3,848.17
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,971.73
EY04 · Current Lease Liability-due 1yr	2,537.00
<b>Total Other Current Liabilities</b>	83,205.60
<b>Total Current Liabilities</b>	83,205.60
<b>Long Term Liabilities</b>	
2002 · Lease Liability	3,065.00
<b>Total Long Term Liabilities</b>	3,065.00
<b>Total Liabilities</b>	86,270.60
<b>Equity</b>	
3050 · Retained Earnings	15,539,593.35
Net Income	170,662.72
<b>Total Equity</b>	15,710,256.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,796,526.67</b>