

Guam Preservation Trust
Balance Sheet
As of July 31, 2023

1:57 PM
09/20/2023
Accrual Basis
Jul 31, 23

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Trust Account 27,608.93
1010 · Cash-checking #0601-012085 317,922.91

Total Checking/Savings 345,531.84

Accounts Receivable

1201 · Due from General Fund 1,025,337.94
1205 · Allowance for doubtful account -951,853.94

Total Accounts Receivable 73,484.00

Other Current Assets

1030 · Investments - Merrill Lynch 2,098,612.41
1062 · Investments-RBC X095 1,851,726.36
1082 · Investments-SEI 1,787,103.31
1500 · Prepaid Expenses 6,619.52

Total Other Current Assets 5,744,061.60

Total Current Assets 6,163,077.44

Fixed Assets

1700 · Fixed Asset 176,622.98
1701 · Land Asset 10,453,119.05
1705 · Accumulated Depreciation -89,021.82

Total Fixed Assets 10,540,720.21

Other Assets

EY09 · Acc Amortization-Leased Eqpmnt -2,511.00

Total Other Assets -2,511.00

TOTAL ASSETS 16,701,286.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities 10,659.08
2200 · Accrued Expense 16,274.98
2300 · Trust-grant funds received 8,000.00
EY02 · Accrued Vacation Payable 64,571.41
EY04 · Current Lease Liability-due 1yr -1,987.00

Total Other Current Liabilities 97,518.47

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Equity

3050 · Retained Earnings 15,703,007.67
Net Income 900,760.51

Total Equity 16,603,768.18

TOTAL LIABILITIES & EQUITY 16,701,286.65