

Guam Preservation Trust
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,223.45
1010 · Cash-checking #0601-012085	147,354.04
Total Checking/Savings	175,577.49
Accounts Receivable	
1201 · Due from General Fund	1,451,699.52
1205 · Allowance for doubtful account	-1,451,699.52
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	751,849.43
1061 · Investments-RBC (Asia Pacific)	379,935.86
1080 · Investments - Fidelity Invstmnts	522,323.84
1500 · Prepaid Expenses	6,570.28
Total Other Current Assets	1,660,679.41
Total Current Assets	1,840,542.53
Fixed Assets	
1700 · Fixed Asset	183,042.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-75,514.90
Total Fixed Assets	10,560,647.13
TOTAL ASSETS	12,401,189.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	7,920.24
2200 · Accrued Expense	10,458.53
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	53,772.08
Total Other Current Liabilities	253,435.85
Total Current Liabilities	253,435.85
Total Liabilities	253,435.85
Equity	
3050 · Retained Earnings	12,141,117.77
Net Income	6,636.04
Total Equity	12,147,753.81
TOTAL LIABILITIES & EQUITY	12,401,189.66