

Guam Preservation Trust
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,895.74
1010 · Cash-checking #0601-012085	840,240.55
Total Checking/Savings	869,136.29
Accounts Receivable	
1201 · Due from General Fund	1,318,651.67
1205 · Allowance for doubtful account	-1,318,651.67
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	646,431.88
1062 · Investments-RBC X095	1,393,812.38
1083 · Investments-Charles Schwab	2,239,756.25
1500 · Prepaid Expenses	2,541.35
Total Other Current Assets	4,282,541.86
Total Current Assets	5,151,678.15
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	-103,394.25
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,158,691.73
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	16,305,347.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	200.00
Total Accounts Payable	200.00
Other Current Liabilities	
2100 · Payroll Liabilities	11,551.04
2200 · Accrued Expense	13,032.26
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,547.83
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	76,668.13
Total Current Liabilities	76,868.13
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	79,933.13

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Equity	
3050 - Retained Earnings	15,539,593.35
Net Income	685,821.15
Total Equity	16,225,414.50
TOTAL LIABILITIES & EQUITY	16,305,347.63