

Guam Preservation Trust  
**Balance Sheet**  
As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,597.65
1010 · Cash-checking #0601-012085	90,284.76
Total Checking/Savings	118,882.41
Accounts Receivable	
1201 · Due from General Fund	1,508,534.60
1205 · Allowance for doubtful account	-1,508,534.60
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	687,973.54
1061 · Investments-RBC (Asia Pacific)	370,511.79
1080 · Investments - Fidelity Invstmts	506,110.00
1500 · Prepaid Expenses	13,140.56
Total Other Current Assets	1,577,735.89
Total Current Assets	1,700,903.93
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-73,807.20
1710 · CIP	6,420.00
Total Fixed Assets	10,562,354.83
<b>TOTAL ASSETS</b>	<b><u>12,263,258.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,185.27
2200 · Accrued Expense	14,011.16
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	52,813.94
Total Other Current Liabilities	261,295.37
Total Current Liabilities	261,295.37
Total Liabilities	261,295.37
Equity	
3050 · Retained Earnings	12,141,117.77
Net Income	-139,154.38
Total Equity	12,001,963.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,263,258.76</u></b>