

Guam Preservation Trust
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,410.62
1010 · Cash-checking #0601-012085	127,475.64
Total Checking/Savings	155,886.26
Accounts Receivable	
1201 · Due from General Fund	1,470,258.94
1205 · Allowance for doubtful account	-1,470,258.94
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	700,928.34
1061 · Investments-RBC (Asia Pacific)	372,796.83
1080 · Investments - Fidelity Invstmnts	508,192.77
1500 · Prepaid Expenses	13,140.56
Total Other Current Assets	1,595,058.50
Total Current Assets	1,755,230.39
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
TOTAL ASSETS	12,317,585.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,185.25
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	261,295.35
Total Current Liabilities	261,295.35
Total Liabilities	261,295.35
Equity	
3050 · Retained Earnings	12,141,117.77
Net Income	-84,827.90
Total Equity	12,056,289.87
TOTAL LIABILITIES & EQUITY	12,317,585.22