

2:21 PM

06/30/22

Accrual Basis

**Guam Preservation Trust**  
**Balance Sheet**  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	27,662.32
1010 · Cash-checking #0601-012085	156,543.75
<b>Total Checking/Savings</b>	184,206.07
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,598,957.35
1205 · Allowance for doubtful account	-1,598,957.35
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,348,648.49
1061 · Investments-RBC (Asia Pacific)	2,098,223.01
1080 · Investments - Fidelity Invstmnts	0.02
1081 · Investments-Raymond James xR836	448,999.94
1500 · Prepaid Expenses	13,142.62
<b>Total Other Current Assets</b>	4,909,014.08
<b>Total Current Assets</b>	5,097,505.78
<b>Fixed Assets</b>	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-80,588.92
<b>Total Fixed Assets</b>	10,549,153.11
<b>TOTAL ASSETS</b>	<b>15,646,658.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	17,755.47
2200 · Accrued Expense	14,570.37
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	25,408.00
EY02 · Accrued Vacation Payable	59,942.72
<b>Total Other Current Liabilities</b>	125,676.56
<b>Total Current Liabilities</b>	125,676.56
<b>Total Liabilities</b>	125,676.56

2:21 PM

06/30/22

Accrual Basis

**Guam Preservation Trust**  
**Balance Sheet**  
As of May 31, 2022

---

	<u>May 31, 22</u>
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>3,398,689.91</u>
Total Equity	<u>15,520,982.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,646,658.89</u></u></b>