

## Guam Preservation Trust

## Balance Sheet

As of October 31, 2024

04/03/25

Accrual Basis

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,321.53
1010 · Cash-checking #0601-012085	4,791.94
<b>Total Checking/Savings</b>	<u>33,113.47</u>
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,206,271.36
1205 · Allowance for doubtful account	-1,206,271.36
<b>Total Accounts Receivable</b>	<u>0.00</u>
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,202,806.08
1062 · Investments-RBC X095	1,893,945.19
1083 · Investments-Charles Schwab	2,032,716.95
1500 · Prepaid Expenses	17,196.35
<b>Total Other Current Assets</b>	<u>5,146,664.57</u>
<b>Total Current Assets</b>	<u>5,179,778.04</u>
<b>Fixed Assets</b>	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-97,612.63
1802 · Lease Asset - Equipment	10,045.00
<b>Total Fixed Assets</b>	<u>11,164,473.35</u>
<b>Other Assets</b>	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
<b>Total Other Assets</b>	<u>-5,022.25</u>
<b>TOTAL ASSETS</b>	<u><u>16,339,229.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	50.00
<b>Total Accounts Payable</b>	<u>50.00</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	10,839.44
2200 · Accrued Expense	4,310.52
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	57,158.85
EY04 · Current Lease Liability-due 1yr	2,537.00
<b>Total Other Current Liabilities</b>	<u>82,845.81</u>
<b>Total Current Liabilities</b>	<u>82,895.81</u>
<b>Long Term Liabilities</b>	
2002 · Lease Liability	3,065.00
<b>Total Long Term Liabilities</b>	<u>3,065.00</u>
<b>Total Liabilities</b>	<u>85,960.81</u>

**Guam Preservation Trust**  
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As of October 31, 2024

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	<u>Oct 31, 24</u>
<b>Equity</b>	
3050 · Retained Earnings	16,462,327.79
Net Income	<u>-209,059.46</u>
<b>Total Equity</b>	<u>16,253,268.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,339,229.14</u></u>