

**Guam Preservation Trust**  
**Balance Sheet**  
As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Cash - Trust Account	28,660.75
1010 · Cash-checking #0601-012085	903,874.86
Total Checking/Savings	932,535.61
Accounts Receivable	
1201 · Due from General Fund	1,183,547.57
1205 · Allowance for doubtful account	-1,183,547.57
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	639,247.79
1062 · Investments-RBC X095	1,385,380.80
1083 · Investments-Charles Schwab	2,074,060.42
1500 · Prepaid Expenses	10,165.61
Total Other Current Assets	4,108,854.62
Total Current Assets	5,041,390.23
<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	-102,353.57
1802 · Lease Asset - Equipment	10,045.00
Total Fixed Assets	11,159,732.41
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
Total Other Assets	-5,022.25
<b>TOTAL ASSETS</b>	<b>16,196,100.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 · Payroll Liabilities	5,919.08
2200 · Accrued Expense	3,545.79
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	51,900.32
EY04 · Current Lease Liability-due 1yr	2,537.00
Total Other Current Liabilities	71,902.19
Total Current Liabilities	71,902.19
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	74,967.19
<b>Equity</b>	
3050 · Retained Earnings	15,539,593.35
Net Income	581,539.85
Total Equity	16,121,133.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,196,100.39</b>