

Guam Preservation Trust
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,403.63
1010 · Cash-checking #0601-012085	173,244.85
Total Checking/Savings	201,648.48
Accounts Receivable	
1201 · Due from General Fund	1,108,986.41
1205 · Allowance for doubtful account	-1,108,986.41
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,211,830.69
1062 · Investments-RBC X095	1,907,781.36
1083 · Investments-Charles Schwab	2,047,167.86
1500 · Prepaid Expenses	17,196.35
Total Other Current Assets	5,183,976.26
Total Current Assets	5,385,624.74
Fixed Assets	
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
Total Fixed Assets	11,164,473.35
Other Assets	
EY09 · Acc Amortization-Leased Eqmnt	-5,022.25
Total Other Assets	-5,022.25
TOTAL ASSETS	16,545,075.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	50.00
Total Accounts Payable	50.00
Other Current Liabilities	
2100 · Payroll Liabilities	7,626.68
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
Total Other Current Liabilities	79,633.05
Total Current Liabilities	79,683.05
Long Term Liabilities	
2002 · Lease Liability	3,065.00
Total Long Term Liabilities	3,065.00
Total Liabilities	82,748.05

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	<u>Sep 30, 24</u>
Equity	
3050 · Retained Earnings	16,713,219.86
Net Income	<u>-250,892.07</u>
Total Equity	<u>16,462,327.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,545,075.84</u></u>