

Guam Preservation Trust  
**Balance Sheet**  
 As of September 30, 2023

10:45 AM  
 11/30/2023  
 Accrual Basis  
Sep 30, 23

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Trust Account 27,826.94  
 1010 · Cash-checking #0601-012085 204,939.25

Total Checking/Savings 232,766.19

Accounts Receivable

1201 · Due from General Fund 1,069,801.44  
 1205 · Allowance for doubtful account -996,317.43

Total Accounts Receivable 73,484.01

Other Current Assets

1030 · Investments - Merrill Lynch 2,096,665.86  
 1062 · Investments-RBC X095 1,833,185.56  
 1082 · Investments-SEI 1,690,674.70

Total Other Current Assets 5,620,526.12

Total Current Assets 5,926,776.32

Fixed Assets

1700 · Fixed Asset 176,622.98  
 1701 · Land Asset 10,453,119.05  
 1705 · Accumulated Depreciation -90,708.40

Total Fixed Assets 10,539,033.63

Other Assets

EY09 · Acc Amortization-Leased Eqmnt -2,511.00

Total Other Assets -2,511.00

TOTAL ASSETS 16,463,298.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities 20,827.34  
 2200 · Accrued Expense 8,648.71  
 2300 · Trust-grant funds received 8,000.00  
 EY02 · Accrued Vacation Payable 64,208.08  
 EY04 · Current Lease Liability-due 1yr -1,987.00

Total Other Current Liabilities 99,697.13

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Equity

3050 · Retained Earnings 15,703,007.67  
 Net Income 660,594.15

Total Equity 16,363,601.82

TOTAL LIABILITIES & EQUITY 16,463,298.95