

Guam Preservation Trust
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,969.33
1010 · Cash-checking #0601-012085	235,915.89
Total Checking/Savings	263,885.22
Accounts Receivable	
1201 · Due from General Fund	971,963.62
1205 · Allowance for doubtful account	-898,479.61
Total Accounts Receivable	73,484.01
Other Current Assets	
1030 · Investments - Merrill Lynch	1,891,325.81
1062 · Investments-RBC X095	1,863,402.14
1083 · Investments-Charles Schwab	1,844,192.47
1500 · Prepaid Expenses	8,093.63
Total Other Current Assets	5,607,014.05
Total Current Assets	5,944,383.28
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,703,119.05
1705 · Accumulated Depreciation	-92,394.98
Total Fixed Assets	10,787,347.05
Other Assets	
EY09 · Acc Amortization-Leased Eqmnt	-2,511.00
Total Other Assets	-2,511.00
TOTAL ASSETS	16,729,219.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,332.19
2200 · Accrued Expense	13,956.73
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	64,450.03
EY04 · Current Lease Liability-due 1yr	-1,987.00
Total Other Current Liabilities	97,751.95
Total Current Liabilities	97,751.95
Total Liabilities	97,751.95
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	267,865.56
Total Equity	16,631,467.38
TOTAL LIABILITIES & EQUITY	16,729,219.33