

Guam Preservation Trust

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,894.82
1010 · Cash-checking #0601-012085	162,823.06
Total Checking/Savings	<u>190,717.88</u>
Accounts Receivable	
1201 · Due from General Fund	1,017,051.53
1205 · Allowance for doubtful account	-943,567.52
Total Accounts Receivable	<u>73,484.01</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	1,899,471.03
1062 · Investments-RBC X095	1,863,568.63
1083 · Investments-Charles Schwab	1,845,759.57
1500 · Prepaid Expenses	8,093.63
Total Other Current Assets	<u>5,616,892.86</u>
Total Current Assets	<u>5,881,094.75</u>
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-92,394.98
Total Fixed Assets	<u>10,788,134.93</u>
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-2,511.00
Total Other Assets	<u>-2,511.00</u>
TOTAL ASSETS	<u><u>16,666,718.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,260.19
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	<u>97,679.95</u>
Total Current Liabilities	<u>97,679.95</u>
Total Liabilities	<u>97,679.95</u>
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	205,436.91
Total Equity	<u>16,569,038.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,666,718.68</u></u>