

Guam Preservation Trust
Balance Sheet
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,178.37
1010 · Cash-checking #0601-012085	723,136.79
Total Checking/Savings	751,315.16
Accounts Receivable	
1201 · Due from General Fund	480,459.12
1205 · Allowance for doubtful account	-480,459.12
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,938,320.81
1062 · Investments-RBC X095	1,884,330.23
1083 · Investments-Charles Schwab	1,984,492.38
1500 · Prepaid Expenses	2,697.91
Total Other Current Assets	5,809,841.33
Total Current Assets	6,561,156.49
Fixed Assets	
1700 · Fixed Asset	180,033.85
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-95,768.14
Total Fixed Assets	10,788,172.64
Other Assets	
EY09 · Acc Amortization-Leased Eqmnt	-2,511.00
Total Other Assets	-2,511.00
TOTAL ASSETS	17,346,818.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,885.23
2200 · Accrued Expense	26,777.78
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,767.73
EY04 · Current Lease Liability-due 1yr	-1,987.00
Total Other Current Liabilities	107,443.74
Total Current Liabilities	107,443.74
Total Liabilities	107,443.74
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	875,772.57
Total Equity	17,239,374.39
TOTAL LIABILITIES & EQUITY	17,346,818.13