

Guam Preservation Trust

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,256.85
1010 · Cash-checking #0601-012085	368,211.08
Total Checking/Savings	<u>396,467.93</u>
Accounts Receivable	
1201 · Due from General Fund	1,197,815.66
1205 · Allowance for doubtful account	-1,124,331.64
Total Accounts Receivable	<u>73,484.02</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	1,921,016.25
1062 · Investments-RBC X095	1,873,818.60
1083 · Investments-Charles Schwab	1,966,465.13
1500 · Prepaid Expenses	2,697.91
Total Other Current Assets	<u>5,763,997.89</u>
Total Current Assets	<u>6,233,949.84</u>
Fixed Assets	
1700 · Fixed Asset	180,033.85
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-95,768.14
Total Fixed Assets	<u>10,788,172.64</u>
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-2,511.00
Total Other Assets	<u>-2,511.00</u>
TOTAL ASSETS	<u><u>17,019,611.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,885.21
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	<u>107,443.72</u>
Total Current Liabilities	<u>107,443.72</u>
Total Liabilities	<u>107,443.72</u>
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	548,565.94
Total Equity	<u>16,912,167.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,019,611.48</u></u>