

## Guam Preservation Trust

## Balance Sheet

As of March 31, 2024

10/17/24

Accrual Basis

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,112.25
1010 · Cash-checking #0601-012085	231,509.50
Total Checking/Savings	<u>259,621.75</u>
Accounts Receivable	
1201 · Due from General Fund	1,030,769.54
1205 · Allowance for doubtful account	-957,285.53
Total Accounts Receivable	<u>73,484.01</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	1,905,435.04
1062 · Investments-RBC X095	1,885,960.62
1083 · Investments-Charles Schwab	1,942,629.21
1500 · Prepaid Expenses	5,395.77
Total Other Current Assets	<u>5,739,420.64</u>
Total Current Assets	<u>6,072,526.40</u>
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-94,081.56
Total Fixed Assets	<u>10,786,448.35</u>
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-2,511.00
Total Other Assets	<u>-2,511.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>16,856,463.75</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	21,376.47
2200 · Accrued Expense	20,367.25
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	64,514.95
EY04 · Current Lease Liability-due 1yr	-1,987.00
Total Other Current Liabilities	<u>112,271.67</u>
Total Current Liabilities	<u>112,271.67</u>
Total Liabilities	<u>112,271.67</u>
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	380,590.26
Total Equity	<u>16,744,192.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>16,856,463.75</u></u></b>