

Guam Preservation Trust
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,144.82
1010 · Cash-checking #0601-012085	423,083.56
Total Checking/Savings	451,228.38
Accounts Receivable	
1201 · Due from General Fund	1,132,945.70
1205 · Allowance for doubtful account	-1,059,461.68
Total Accounts Receivable	73,484.02
Other Current Assets	
1030 · Investments - Merrill Lynch	1,914,701.05
1062 · Investments-RBC X095	1,870,363.40
1083 · Investments-Charles Schwab	1,928,266.51
1500 · Prepaid Expenses	5,395.77
Total Other Current Assets	5,718,726.73
Total Current Assets	6,243,439.13
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-94,081.56
Total Fixed Assets	10,786,448.35
Other Assets	
EY09 · Acc Amortization-Leased Eqmnt	-2,511.00
Total Other Assets	-2,511.00
TOTAL ASSETS	17,027,376.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	24,910.83
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	115,806.03
Total Current Liabilities	115,806.03
Total Liabilities	115,806.03
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	547,968.63
Total Equity	16,911,570.45
TOTAL LIABILITIES & EQUITY	17,027,376.48