

Guam Preservation Trust
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,860.25
1010 · Cash-checking #0601-012085	287,558.69
Total Checking/Savings	315,418.94
Accounts Receivable	
1201 · Due from General Fund	931,536.30
1205 · Allowance for doubtful account	-858,052.29
Total Accounts Receivable	73,484.01
Other Current Assets	
1030 · Investments - Merrill Lynch	2,120,359.40
1062 · Investments-RBC X095	1,847,581.18
1083 · Investments-Charles Schwab	1,765,694.89
1500 · Prepaid Expenses	10,791.49
Total Other Current Assets	5,744,426.96
Total Current Assets	6,133,329.91
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-90,708.40
Total Fixed Assets	10,539,033.63
Other Assets	
EY09 · Acc Amortization-Leased Eqpmnt	-2,511.00
Total Other Assets	-2,511.00
TOTAL ASSETS	16,669,852.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	23,713.76
2200 · Accrued Expense	8,648.71
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	64,208.08
EY04 · Current Lease Liability-due 1yr	-1,987.00
Total Other Current Liabilities	102,583.55
Total Current Liabilities	102,583.55
Total Liabilities	102,583.55
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	203,667.17
Total Equity	16,567,268.99
TOTAL LIABILITIES & EQUITY	16,669,852.54