

Guam Preservation Trust
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,784.19
1010 · Cash-checking #0601-012085	115,986.60
Total Checking/Savings	<u>144,770.79</u>
Accounts Receivable	
1201 · Due from General Fund	1,513,607.03
1205 · Allowance for doubtful account	-1,513,607.03
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	<u>4,285.63</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	661,809.88
1061 · Investments-RBC (Asia Pacific)	363,196.58
1080 · Investments - Fidelity Invstmnts	506,790.12
Total Other Current Assets	<u>1,531,796.58</u>
Total Current Assets	<u>1,680,853.00</u>
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-70,473.10
Total Fixed Assets	<u>10,557,642.91</u>
TOTAL ASSETS	<u><u>12,238,495.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,197.25
2200 · Accrued Expense	12,107.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,473.96
Total Other Current Liabilities	<u>81,778.27</u>
Total Current Liabilities	<u>81,778.27</u>
Total Liabilities	81,778.27
Equity	
3050 · Retained Earnings	12,314,402.77
Net Income	-157,685.13
Total Equity	<u>12,156,717.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,238,495.91</u></u>