

Guam Preservation Trust
Balance Sheet
 As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,747.83
1010 · Cash-checking #0601-012085	352,424.68
Total Checking/Savings	380,172.51
Accounts Receivable	
1201 · Due from General Fund	903,614.45
1205 · Allowance for doubtful account	-830,130.44
Total Accounts Receivable	73,484.01
Other Current Assets	
1030 · Investments - Merrill Lynch	2,095,545.65
1062 · Investments-RBC X095	1,817,814.86
1083 · Investments-Charles Schwab	1,653,252.92
1500 · Prepaid Expenses	10,791.49
Total Other Current Assets	5,577,404.92
Total Current Assets	6,031,061.44
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 Eqmnt	-2,511.00
Total Other Assets	-2,511.00
TOTAL ASSETS	16,567,584.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	20,827.46
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	99,697.25
Total Current Liabilities	99,697.25
Total Liabilities	99,697.25
Equity	
3050 · Retained Earnings	16,363,601.82
Net Income	104,285.00
Total Equity	16,467,886.82
TOTAL LIABILITIES & EQUITY	16,567,584.07