

Guam Preservation Trust
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,036.36
1010 · Cash-checking #0601-012085	106,203.66
Total Checking/Savings	<u>134,240.02</u>
Accounts Receivable	
1201 · Due from General Fund	1,415,394.96
1205 · Allowance for doubtful account	-1,415,394.96
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	<u>4,285.63</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	761,387.80
1061 · Investments-RBC (Asia Pacific)	379,126.06
1080 · Investments - Fidelity Invstmnts	540,362.48
1500 · Prepaid Expenses	8,918.74
Total Other Current Assets	<u>1,689,795.08</u>
Total Current Assets	<u>1,828,320.73</u>
Fixed Assets	
1700 · Fixed Asset	189,462.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-77,344.16
Total Fixed Assets	<u>10,565,237.87</u>
TOTAL ASSETS	<u>12,393,558.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,739.47
2200 · Accrued Expense	5,912.49
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	57,580.62
Total Other Current Liabilities	<u>262,517.58</u>
Total Current Liabilities	<u>262,517.58</u>
Total Liabilities	<u>262,517.58</u>
Equity	
3050 · Retained Earnings	12,028,231.42
Net Income	102,809.60
Total Equity	<u>12,131,041.02</u>
TOTAL LIABILITIES & EQUITY	<u>12,393,558.60</u>