

Guam Preservation Trust
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,223.73
1010 · Cash-checking #0601-012085	62,787.69
Total Checking/Savings	91,011.42
Accounts Receivable	
1201 · Due from General Fund	1,524,141.30
1205 · Allowance for doubtful account	-1,524,141.30
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	740,444.66
1061 · Investments-RBC (Asia Pacific)	373,615.98
1080 · Investments - Fidelity Invstmnts	515,455.02
Total Other Current Assets	1,629,515.66
Total Current Assets	1,724,812.71
Fixed Assets	
1700 · Fixed Asset	189,462.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-77,344.16
Total Fixed Assets	10,565,237.87
TOTAL ASSETS	<u>12,290,050.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,041.05
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	261,819.16
Total Current Liabilities	261,819.16
Total Liabilities	261,819.16
Equity	
3050 · Retained Earnings	12,141,117.77
Net Income	-112,886.35
Total Equity	12,028,231.42
TOTAL LIABILITIES & EQUITY	<u>12,290,050.58</u>