

ORIGINAL

#975



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: SUNRISE D HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$61,429
	CHAPTER 26, TITLE 11	
Total		\$61,429

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Title

Date

Received by: _____

Approved by: _____

Date: _____

Date: _____

RECEIVED
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APR 19 2024
Dept. of Rev & Tax
BPTB 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

SUNRISE D CONDOMINIUM

OWNERS OPERATING REPORT

For the Month Ending December 31, 2023

	NOVEMBER	DECEMBER	Year To Date
1 Beginning Bank Balance	\$33,524.58	\$32,661.38	\$26,188.08
2			
3 Cash Received:			
4 Common Area Fees	\$3,960.00	\$2,640.00	\$61,366.17
5 Late Fees	\$25.00		\$225.00
6 Returned Check		-\$165.00	-\$165.00
7 Service Charge			\$0.00
8 Transfer of Money Market from ANZ to BOG			\$12,306.11
9 Close ANZ Account and transfer to BOG			\$61,382.64
10 TOTAL CASH RECEIVED	\$3,985.00	\$2,475.00	\$135,114.92
11			
12 Disbursements:			
13 FIXED EXPENSES:			
14 Property Insurance			\$6,938.75
15 Management Fees	\$800.00	\$800.00	\$9,600.00
16 Garbage Collection	\$214.10	\$214.10	\$2,531.40
17 Tipping fee+Fuel Surcharge	\$871.37	\$744.58	\$10,865.50
18 Ground Maintenance	\$550.00	\$550.00	\$7,125.00
19 Parking Lease	\$300.00	\$300.00	\$3,900.00
20 Capital Improvements (\$100/month)	\$100.00	\$100.00	\$1,200.00
21			
22 SUBTOTAL FOR FIXED EXPENSES	\$2,835.47	\$2,708.68	\$42,160.65
23			
24 OPERATIONAL EXPENSES:			
25 Utilities: Electricity			\$302.33
26 Water / Sewer-charge half to unit 99 eff 1/1/2019			\$207.23
27 Butane Gas			\$0.00
28 General Repairs & Maintenance	\$1,665.00	\$500.00	\$21,781.00
29 Postage & Reproduction			\$152.84
30 Supplies (Administrative / Coupon Booklets)	\$122.50		\$284.00
31 Audit Fee / Filing Income Tax/Preparation			\$0.00
32 Professional Fees			\$331.58
33 Bank Charges (Clarke American / Others)	\$20.91	\$35.86	\$1,106.32
34 Miscellaneous :			\$0.00
35 Bonus-Evangeline Cepeda		\$1,000.00	\$1,000.00
37 Board Meeting Meal Reimbursement	\$120.99		\$785.94
38 Contingency (Reserve) Funds (\$83.33/month)	\$83.33	\$83.33	\$999.96
39 Close ANZ Account			\$61,382.64
40			\$0.00
41 SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,012.73	\$1,619.19	\$88,333.84
42			
43 TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$4,848.20	\$4,327.87	\$130,494.49
44			
45 Excess of Cash Over Disbursements	-\$863.20	-\$1,852.87	\$4,620.43
46			
47 Ending Bank Balance:	\$32,661.38	\$30,808.51	\$30,808.51
48			
49 CONTINGENCY FUND / CAPITAL IMPROVEMENT:			
50 Beginning Balance:	\$26,032.86	\$26,216.19	\$24,199.56
51 Add: Contingency Reserve Funds	\$83.33	\$83.33	\$999.96
52 Add: Capital Improvements	\$100.00	\$100.00	\$1,200.00
53 Less: Disbursement (Reserved Funds)			\$0.00
54 Less: Disbursement (Capital Improvement)			\$0.00
55 Total = Reserved & Capital Fund	\$26,216.19	\$26,399.52	\$26,399.52
56 TOTAL = OPERATING / CAPITAL / RESERVE FUNDS	\$58,877.57	\$57,208.03	\$57,208.03
57			
58 MONEY MARKET, ANZ			
59 Beginning Bank Balance	\$0.00	\$0.00	\$12,302.83
60 Add: Deposits			\$0.00
61 Interest Earned			\$3.28
62 Less: Disbursements- Withdrawal			-\$12,306.11
63 Less: SC Dormant Account Fee			\$0.00
64 Ending Bank Balance	\$0.00	\$0.00	\$0.00
65			
66 COMBINED BALANCE: OPERATING & MONEY MARKET	\$58,877.57	\$57,208.03	\$57,208.03
<p>Managing Agent: Christopher Felia</p> <p>Date: 2/9/24</p>			

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending 2024**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: JFK High School PTSA	Mailing Address: 331 N Marine Corps Drive Tamuning, GU 96913
EIN/SSN [REDACTED]	Email Address: trtydingco@gdoe.n
Name of Person: Tara Tydingco	Phone number: 671-642-2100

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donation	B25 Secondary & High Schools	\$2,500.00
Fundraising	B25 Secondary & High Schools	\$94.65
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
None		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Tara Tydingco Treasurer 3/15/25
 Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: YPAO GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 9693
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$404,974
	CHAPTER 26, TITLE 11	
Total		\$404,974

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.





Signature

Title

Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: APR 19 2024

Dept. of Rev & Tax


Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

YPAO GARDENS HOA

Owners Operating Report

For the Month Ending DECEMBER 2023

	NOVEMBER	DECEMBER	Year To Date
Beginning Bank Balance	\$68,618.47	\$63,448.06	\$60,531.93
Cash Received:			
Common Area Fees	\$27,893.07	\$21,598.38	\$276,770.10
Interest Income			\$0.00
Late Fees (Rent, CA & SA)	\$30.00	\$30.00	\$800.00
Power Reimbursable	\$13,497.80	\$10,894.28	\$177,014.83
Programan Ayuda (GPA Credit)	-\$6,000.00		-\$66,000.00
Late Fees (power)			\$360.00
Wire Fee (M101/2nd Floor)			\$5.00
Power Reconnection Fee-unit 306			\$100.00
Laundry Collection	\$640.60	\$187.10	\$4,480.60
Elite Tennis - Common area Share	\$900.00	\$900.00	\$8,280.21
Damage bathroom ceiling repairs/water leak repair			\$1,607.79
Service Charge			\$25.00
Returned Check			\$0.00
			\$0.00
TOTAL CASH RECEIVED	\$36,961.47	\$33,609.76	\$403,443.53
Disbursements:			
FIXED EXPENSES:			
Property Insurance	\$1,993.00	\$1,993.00	\$19,966.80
Management Fees	\$900.00	\$900.00	\$10,800.00
Resident Manager	\$900.29	\$900.29	\$10,803.48
Land Lease Payment till 2047	\$6,000.00	\$6,000.00	\$72,000.00
Elevator Maintenance/certification	\$7,123.62		\$10,596.10
Yard Maintenance	\$550.00	\$500.00	\$14,486.07
FICA Tax (Employer)			\$2,418.75
FICA Tax (Employee)			\$2,418.75
FIT Withholding			\$888.00
Swimming Pool-Maintenance	\$1,200.00	\$1,200.00	\$10,300.00
Chemicals/Supplies			\$308.00
Pool Repairs			\$4,134.80
Garbage Collection	\$241.41	\$241.41	\$2,537.21
Recycle & Fuel Surcharge, hauling & sorting fee, delivery	\$125.86	\$125.86	\$1,571.38
Tipping Fees-Garbage	\$624.00	\$624.00	\$6,579.43
Overflow/Xtra lift			\$15.00
HOA Website Management	\$75.00	\$0.00	\$600.00
Maintenance Staff Cellphone/Charles Reynolds	\$71.50	\$71.50	\$1,114.55
Cable Internet Service - Camera Surveillance	\$262.10	\$49.93	\$1,668.59
SUBTOTAL FOR FIXED EXPENSES	\$20,066.78	\$12,605.99	\$173,206.91
OPERATIONAL EXPENSES:			
Bank Charges (Online Fee/SYS-Gen/Service charge/stop payment/wire transfer)			\$32.00
* Chargeback Item			\$0.00
Bank Deposit Slips & Checks (DELUXE)		\$849.17	\$849.17
Income Tax			\$0.00

YPAO GARDENS HOA			
Owners Operating Report			
For the Month Ending DECEMBER 2023			
	NOVEMBER	DECEMBER	Year To Date
Property Tax			\$1,552.64
Utilities- Electricity	\$13,517.22	\$8,004.00	\$114,711.49
Water/Sewer	\$2,144.01	\$2,144.01	\$23,630.73
LP Gas	\$3,142.52	\$753.00	\$12,314.06
General Repairs & Maintenance	\$1,582.25	\$2,443.08	\$47,690.64
*** Typhoon Related Repairs/Clean up/Bonus			\$5,392.25
Professional Fee			\$0.00
Fire Alarm System (Annual Certification)			\$285.00
Income Tax Preparation & Filing Fee			\$331.58
Pool Permit			\$413.00
LPG Operational Permit			\$0.00
Postage & Reproduction Paper	\$86.10		\$870.51
Online System Usage Fee	\$131.36		\$2,344.15
Supplies (Administrative)-Booklet & Receipt Books			\$0.00
Misc: Refund Power (Unit Sold / Tenant Moved Out)			\$177.86
Misc: Charlie Reynolds - Reimbursement/Supplies	\$1,461.64	\$2,553.63	\$12,368.53
Misc: Reconnect power unit 306			\$100.00
SUBTOTAL FOR OPERATIONAL EXPENSES	\$22,065.10	\$16,746.89	\$223,063.61
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$42,131.88	\$29,352.88	\$396,270.52
Excess of Cash Over Disbursements	<u>-\$5,170.41</u>	<u>\$4,256.88</u>	<u>\$7,173.01</u>
Ending Bank Balance: OPERATING ACCOUNT	<u>\$63,448.06</u>	<u>\$67,704.94</u>	<u>\$67,704.94</u>
<u>SPECIAL ASSESSMENT (Roof Project 2022)</u>			
Beginning Balance	\$104,814.55	\$104,814.55	\$103,284.25
Deposit			\$1,530.30
Less: Disbursement			\$0.00
Ending Bank Balance: SPECIAL ASSESSMENT	<u>\$104,814.55</u>	<u>\$104,814.55</u>	<u>\$104,814.55</u>
<u>CONTINGENCY RESERVE FUND</u>			
Beginning Balance	\$51,936.00	\$51,936.00	\$51,936.00
Deposit			\$0.00
Less: Disbursement			\$0.00
Ending Bank Balance: RESERVE ACCOUNT	<u>\$51,936.00</u>	<u>\$51,936.00</u>	<u>\$51,936.00</u>
COMBINED BALANCE-OPERATING & RESERVE ACCOUNT	<u>\$220,198.61</u>	<u>\$224,455.49</u>	<u>\$224,455.49</u>
Agent: 		Date: <u>2/19/24</u>	

ORIGINAL

#960



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** December 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: APUSENTO GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: c/o Remax Diamond Realty, 238 E. Marine Corps Drive, Suite 202, Hagatna, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

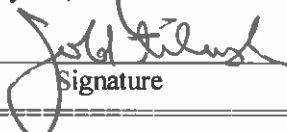
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$601,163
	CHAPTER 26, TITLE 11	
Total		\$601,163

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

 Signature	TREASURER Title	4/15/24 Date
--	--------------------	-----------------

Received by: _____

Date: _____

Approved by: _____

Date: **RECEIVED**

APR 19 2024

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

10:34 AM
04/08/24
Cash Basis

Apusento Garden Condominium Homeowners Association

Profit & Loss

January 2023 through December 2023

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
HOA Fees	
Fines/Penalties	800.00
HOA Dues	564,838.29
Late Fees	2,935.00
Returned Check Fee	20.00
HOA Fees - Other	<u>-232.92</u>
Total HOA Fees	568,360.37
Interest	18,310.15
Mailbox Key	<u>-10.00</u>
Other income	90.00
Parking Fees	10,812.00
Storage Fees	<u>3,600.00</u>
Total Income	<u>601,162.52</u>
Gross Profit	601,162.52
Expense	
Automobile Expense	
Mileage	<u>0.00</u>
Total Automobile Expense	0.00
Bank Fee	20.00
Bank Service Charges	0.00
Elevator	84,182.06
Generator Service	1,936.59
Insurance Expense	
D&O	6,214.86
Liability	1,960.44
Property	43,225.00
Workmens Comp	<u>1,831.00</u>
Total Insurance Expense	53,231.30
Landscaping and Groundskeeping	36,167.50

10:34 AM
04/08/24
Cash Basis

Apusento Garden Condominium Homeowners Association

Profit & Loss

January 2023 through December 2023

	TOTAL
Office Supplies	
Checks, Deposit Slips	273.75
Office Supplies - Other	6,870.31
Total Office Supplies	7,144.06
Other Expense	976.80
Payroll Expenses	77,726.44
Pool Maintenant	0.00
Pool Repair and Maintenance	52,815.00
Postage and Delivery	579.66
Professional Fees/Services	
Legal	3,234.30
Pest Control	4,035.20
Property Management Fees	26,512.80
Professional Fees/Services - Other	0.00
Total Professional Fees/Services	33,782.30
Property Tax	278.98
Rent Expense	6,000.00
Repairs and Maintenance	146,837.09
Security Services	68,632.25
Telecommunication Expense	
Cellular	905.80
Internet	749.40
Telephone - Elevator	614.13
Telephone - Office	1,654.81
Total Telecommunication Expense	3,924.14
Tools and Equipment	
Computer and Electonic	788.50
Total Tools and Equipment	788.50
Trash Services	
Recycling	6,463.24
Tipping Fee	33,636.88

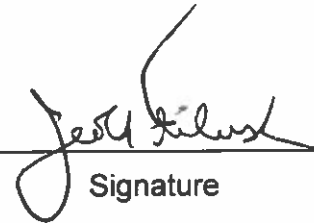
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04/08/24
Cash Basis


Apusento Garden Condominium Homeowners Association

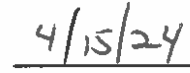
Profit & Loss

January 2023 through December 2023

	TOTAL
Trash Service	21,397.67
Trash Services - Other	0.00
Total Trash Services	61,497.79
Utilities	
Power	30,783.14
Water/Sewer	5,779.59
Total Utilities	36,562.73
Total Expense	673,083.19
Net Ordinary Income	-71,920.67
Net Income	-71,920.67

X 
Signature


TREASURER
Title


Date

ORIGINAL

#1291



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: WOODLAND TOWNHOUSES HOMEOWNERS ASSOCIATION	Mailing Address: 110 CHALAN PAHARU, DEDEDO, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$164,846
	CHAPTER 26, TITLE 11	
Total		\$164,846

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

President

Title

4-15-24

Date

Received by: _____

Date: _____

Approved by: _____

Date: **APR 19 2024****Dept. of Rev & Tax****BPTB 02**

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 Fax / Faks: (671) 633-2643

Woodland Townhouses HOA
Profit and Loss
January - December 2023

	<u>Total</u>
Income	
Services	
Common Area Fee	180,825.00
Late Fee on CAF	500.00
Total Services	\$ 181,325.00
Unapplied Cash Payment Income	-16,550.00
Total Income	\$ 164,775.00
Gross Profit	\$ 164,775.00
Expenses	
Annual Meeting Expense	450.97
Contract & Professional Fees	
Accounting Fees	4,152.64
Total Contract & Professional Fees	\$ 4,152.64
Garbage	11,226.50
Grounds Maintenance	16,200.00
Insurance	32,796.27
License & Permits	703.00
Miscellaneous Expense	225.00
Office Expenses	
Bank Fees & Service Charges	65.89
Internet Services	1,150.00
Memberships & Subscriptions	330.00
Office Supplies	130.44
Small Tools & Equipment	385.25
Total Office Expenses	\$ 2,061.58
Repairs & Maintenance	268.35
Facility Maintenance	474.94
Total Repairs & Maintenance	\$ 743.29
Security Services	54,297.89
Termite Treatment	2,000.00
Typhoon-related Expenses	4,502.27
Utilities	
Power	1,373.75
Water	3,368.17
Total Utilities	\$ 4,741.92
Total Expenses	\$ 134,101.33
Net Operating Income	\$ 30,673.67
Other Income	
Interest Earned	19.87
Other Miscellaneous Income	440.75
Total Other Income	\$ 460.62
Net Other Income	\$ 460.62
Net Income	\$ 31,134.29

X

Signature

President

Title

4-15-24

Date

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1564

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: STARTS GOLF VILLAS & ESTATES HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$18,990
	CHAPTER 26, TITLE 11	
Total		\$18,990

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Title

Date

RECEIVED

Received by: _____

Date: APR 11 2024

Approved by: _____

Date: Dept. of Rev & Tax
BPTE 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

STARTS GOLF VILLAS & ESTATES HOA			
FINANCIAL REPORT FOR DECEMBER 2023			
	NOVEMBER	DECEMBER	YEAR TO DATE
Beginning Bank Balance	\$97,064.82	\$98,506.83	\$92,843.36
Cash Received:			
Common Area Fees	\$2,380.00	\$680.00	\$18,990.00
Void Check#1418 dated 12/2022		\$20.00	\$20.00
TOTAL CASH RECEIVED	<u>\$2,380.00</u>	<u>\$700.00</u>	<u>\$19,010.00</u>
Disbursements:			
FIXED EXPENSES:			
Management Fees	\$500.00	\$500.00	\$6,000.00
SUBTOTAL FOR FIXED EXPENSES	\$500.00	\$500.00	\$6,000.00
OPERATIONAL EXPENSES:			
Utilities: Electricity			\$0.00
Water / Sewer			\$0.00
General Repairs & Maintenance			\$1,000.00
Postage & Reproduction / Banker Box & Folders		\$12.14	\$38.94
* Misc. Reimb. To Starts (Photocell / Sensor / Bulbs)			\$0.00
Income Tax Preparation			\$331.58
Bank Charges: Deposit ticket/checks order/Online Fee	\$5.99	\$5.99	\$137.26
Security Guard	\$432.00	\$432.00	\$5,184.00
Security Title - INV #4002			\$904.88
SUBTOTAL FOR OPERATIONAL EXPENSES	\$437.99	\$450.13	\$7,596.66
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	<u>\$937.99</u>	<u>\$950.13</u>	<u>\$13,596.66</u>
Excess of Cash Over Disbursements	<u>\$1,442.01</u>	<u>-\$250.13</u>	<u>\$5,413.34</u>
Ending Bank Balance:	<u>\$98,506.83</u>	<u>\$98,256.70</u>	<u>\$98,256.70</u>
<i>Managing Agent: Christopher Felix</i> <i>Date: 2/13/24</i>			



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

978

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: TUMON VIEW PHASE I HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO, INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$ 242,612
	CHAPTER 26, TITLE 11	
Total		\$ 242,612

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

Vice President
Title

02/29/24
Date

RECEIVED

Received by: _____

Date: _____

Approved by: _____

Date: _____

**Dept. of Rev & Tax
BPTB 02**

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Tumon View Phase I
OWNERS OPERATING REPORT YEAR 2023
For the Month Ending DECEMBER 2023

	NOVEMBER	DECEMBER	Year To Date
Beginning Bank Balance	\$43,232.05	\$42,497.82	\$12,540.47
Cash Received:			
Common Area Fees	\$8,750.00	\$12,175.00	\$135,023.48
Late Fee	\$25.00		\$800.00
Service charge-returned check			\$0.00
Interest Income	\$2.70	\$2.89	\$23.97
Laundry Collection	\$456.80		\$2,734.10
House Rule Violation			\$200.00
Returned Check #5189- UNIT 209			\$0.00
Barret Plumbing Charges Unit 108			\$175.00
Ground Tech - Stop payment fee check #: 5267 - Replaced check #: 5288			\$30.00
			\$0.00
			\$0.00
TOTAL CASH RECEIVED	\$9,234.50	\$12,177.89	\$138,986.55
Disbursements:			
FIXED EXPENSES:			
Property Insurance			\$8,550.00
Management Fees	\$600.00	\$600.00	\$7,200.00
Cable TV	\$2,116.21	\$2,116.21	\$25,133.43
Yard Maintenance	\$800.00	\$800.00	\$9,600.00
Garbage Collection	\$191.00	\$191.00	\$2,314.92
Recycling Fee & Fuel Charge	\$108.98	\$108.98	\$1,328.84
Garbage Collection - Tipping Fees	\$560.27	\$463.32	\$6,226.35
			\$0.00
SUBTOTAL FOR FIXED EXPENSES	\$4,376.46	\$4,279.51	\$60,393.54
OPERATIONAL EXPENSES:			
Bank Charges/ Stop payment			\$37.00
Property Taxes:			\$0.00
Utilities - Power	\$477.85	\$469.26	\$5,192.95
Water	\$1,492.63	\$1,494.04	\$15,768.32
Docomo Pacific / CCTV Surveillance Monitoring	\$131.00	\$131.00	\$1,567.00
Cost of Checks & Deposit Slips			\$0.00
General Repairs & Maintenance	\$2,449.47		\$12,068.22
*** New South Pacific Corp - Staircase damaged recovery		\$450.00	\$450.00
Typhoon Repairs / Clean up			\$3,500.00
Annual Fire Alarm Inspection			\$375.00
Miscellaneous			\$0.00
Meal Reimb for BOD Meeting / Bonus	\$584.50		\$1,027.50
Postage / Paper	\$41.82		\$330.29
Supplies (Receipt Books / Coupon Booklet)			\$0.00
CAPITAL IMPROVEMENT			\$0.00
Professional Fees			\$0.00
Law office fee			\$433.70
Preparation of Income Tax			\$1,031.60
Lucky Locksmith - Key replacement			\$125.00
Website serves - Anthony Godwin	\$415.00		\$415.00
Micropac, Inc. - CCTV Package		\$955.90	\$955.90
SUBTOTAL FOR OPERATIONAL EXPENSES	\$5,892.27	\$3,500.10	\$44,277.48
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$10,268.73	\$7,779.61	\$104,631.02
Excess of Cash over Disbursement	-8734.23	\$4,398.18	\$34,318.53
Ending Bank Balance-Operating Account	\$42,497.82	\$46,896.00	\$46,896.00
CAPITAL IMPROVEMENT (Per Minutes 01-08-22)			
Beginning Balance	\$2,000.00	\$2,000.00	\$2,000.00
Deposits			\$0.00
Less: Transfer to Operating Account			\$0.00
Ending Balance- CAPITAL IMPROVEMENT	\$2,000.00	\$2,000.00	\$2,000.00
Special Assessment Fund (effective 10/2022) \$4,800 per unit			
Total Amount Special Assess. Project \$201,600			
Beginning Balance	\$112,925.00	\$119,950.00	\$25,025.00
Deposits	\$7,025.00	\$8,700.00	\$103,625.00
Less: Transfer to Operating Account			\$0.00
Less:			\$0.00
ENDING BALANCE-SPECIAL ASSESSMENT	\$119,950.00	\$128,650.00	\$128,650.00
ENDING BALANCE-OPERATING, CAPITAL, SA	\$164,447.82	\$177,546.00	\$177,546.00
Managing Agent: Christopher Felix			
Date: 11/17/23			

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: VILLA GI PAPA LADERA HOMEOWNERS ASSOC.	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$ 133,419
	CHAPTER 26, TITLE 11	
Total		\$ 133,419

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature] Treas. 2/28/24
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

APR 01 2024

**Dept. of Rev & Tax
BPTB 02**

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VILLA GI PAPA LADERA
OWNERS OPERATING REPORT
For the Month Ending DECEMBER 2023

	NOVEMBER	DECEMBER	Year To Date
Beginning Bank Balance	\$47,054.94	\$48,700.65	\$43,883.59
Cash Received:			
Common Area Fees	\$8,288.22	\$17,384.92	\$123,576.91
Late Fees	\$25.00		\$425.00
Misc. Unit No. 104 Rental Income-with Security Deposit	\$600.00	\$600.00	\$6,600.00
Laundry Collection	\$441.37		\$2,816.79
House Rules Violation			\$0.00
Towing Fee			\$0.00
Check No. 6401-VOIDED			\$860.00
TOTAL CASH RECEIVED	\$9,354.59	\$17,984.92	\$134,278.70
Disbursements:			
FIXED EXPENSES:			
Property Insurance			\$12,682.14
Management Fees	\$800.00	\$800.00	\$9,600.00
Yard / Ground Maintenance + \$60 cleaning of foliage	\$950.00	\$950.00	\$9,910.00
Cardboard Recycling Fee+overflow +xtra lift	\$108.67	\$108.67	\$1,323.78
Garbage Collection	\$185.75	\$185.75	\$2,240.15
Tipping Fees	\$560.27	\$463.32	\$6,167.04
			\$0.00
SUBTOTAL FOR FIXED EXPENSES	\$2,604.69	\$2,507.74	\$41,923.11
OPERATIONAL EXPENSES:			
Bank Charges	\$5.99	\$5.99	\$71.88
Cost of Checks & Deposit Slips (CHECK ORDER)			\$981.86
Utilities: Electricity	\$409.18	\$387.20	\$5,702.43
Water / Sewer	\$2,547.52	\$2,729.58	\$28,447.94
General Repairs & Maintenance		\$692.00	\$5,092.50
**** Rayline Acosta-Purchased & delivered plants, removed and install new signs, and removal of large stray dog & cat			\$15,106.00
***Wade Malloux - Downpayment for fire alarm system repair proj. total cost \$1700.00	\$655.00		\$2,805.00
Unit 104 Expenses			\$0.00
Land Lease	\$1,350.00	\$1,350.00	\$16,200.00
Meal Reimbursements			\$0.00
Income Tax 2022			\$1,220.00
Audit / Tax Preparation / Filing			\$331.58
Property Tax (1st & 2nd Installment of Year 2022 Property Tax)			\$702.68
Miscellaneous:			\$305.00
Postage & Paper Reproduction			\$122.75
Supplies (Common Area Booklets/Receipt Books)	\$136.50		\$136.50
SUBTOTAL FOR OPERATIONAL EXPENSES	\$5,104.19	\$5,164.77	\$77,226.12
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$7,708.88	\$7,672.51	\$119,149.23
Excess of Cash Over Disbursements	\$1,645.71	\$10,312.41	\$15,129.47
Ending Bank Balance-OPERATING	\$48,700.65	\$59,013.06	\$59,013.06
CAPITAL IMPROVEMENT			
Beginning Balance	\$2,828.93	\$2,828.93	\$2,828.93
Deposit			
Disbursement			
Ending Bank Balance-CAPITAL	\$2,828.93	\$2,828.93	\$2,828.93
Ending Bank Balance-OPERATING & CAPITAL	\$51,529.58	\$61,841.99	\$61,841.99
Managing Agent: Christopher J. Jella			
Date: 1/11/24			



Dipattamenton Kontribusi yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Port Authority of Guam Goodwill & Morale Association	Mailing Address: 1026 Cabras Hwy Diti GU 96928-5613
EIN/SSN: [REDACTED]	Email Address: rbsantos@portofguam.com
Name of Person: Raymond B. Santos	Phone number: (671) 477-5931

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Please see attached report.	11 GCA Sec. 26209(d) & Sec 501(c)(3)	\$132,337.36
Total		\$132,337.36

Total

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached report.	Various	\$120,361.71
Total		\$120,361.71

Total

DECLARATION. I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature _____ President _____
Title _____

07 APR 25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Port Authority of Guam Goodwill & Morale Association
Statement of Activities
For the Year Ended December 31, 2022

Revenues

Membership Dues	\$ 15,930.00
Commission Fees	\$ 706.43
Fundraising events	\$ 4,183.00
Other Revenue	\$ 5,485.00
Miscellaneous Income	\$ 106,032.93
Total revenues	<u>\$ 132,337.36</u>

Expenses

Employee Benefits	\$ 720.00
Member Events	\$ -
Miscellaneous Expense	\$ 21,994.82
Other Expense	\$ 97,646.89
Total expenses	<u>\$ 120,361.71</u>
Total change in net assets	<u>\$ 11,975.65</u>

Net assets at the beginning of year	\$ 7,450.16
Net assets at end of year	\$ 19,425.81

Port Authority of Guam Goodwill & Morale Association
Statement of Financial Position
December 31, 2022

ASSETS

Cash & Cash Equivalents	\$ 19,425.81
Total Assets	<u><u>19,425.81</u></u>

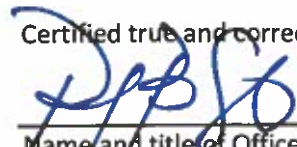
TOTAL LIABILITIES

\$ -

NET ASSETS (FUND BALANCE)

\$ 19,425.81

Certified true and correct to the best of my knowledge:


 Name and title of Officer: RAYMOND B. SANTOS, President Date: 07 APR 25



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1238

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Port Authority of Guam Goodwill & Morale Association	Mailing Address: 1026 Cabras Hwy Piti GU 96928-5613
EIN/SSN: [REDACTED]	Email Address: rbsantos@portofguam.com
Name of Person: Raymond B. Santos	Phone number: (671) 477-5931

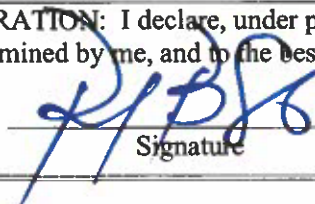
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Please see attached report.	11 GCA Sec. 26209(d) & Sec 501 (c)(3)	\$145,519.12
RECEIVED APR 07 2025 Dept. of Rev & Tax BITE 02		
Total		\$145,519.12

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached report.	Various	\$131,075.12
Total		\$131,075.12

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

President

Title

07 APR 25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Port Authority of Guam Goodwill & Morale Association
Statement of Activities
For the Year Ended December 31, 2023

Revenues

Membership Dues	\$ 15,292.00
Commission Fees	\$ 140.54
Fundraising events	\$ 8,653.00
Other Revenue	\$ 119,733.58
Miscellaneous Income	\$ 1,700.00
Total revenues	<u>\$ 145,519.12</u>

Expenses

Employee Benefits	\$ 1,000.00
Member Events	\$ 750.00
Miscellaneous Expense	\$ 27,491.05
Other Expense	\$ 101,834.07
Total expenses	<u>\$ 131,075.12</u>
Total change in net assets	\$ 14,444.00

Net assets at the beginning of year	\$ 19,425.81
Net assets at end of year	\$ 33,869.81

Port Authority of Guam Goodwill & Morale Association
Statement of Financial Position
December 31, 2023

ASSETS

Cash & Cash Equivalents	<u>33,869.81</u>
Total Assets	

TOTAL LIABILITIES

\$ -

NET ASSETS (FUND BALANCE)

\$ 33,869.81

Certified true and correct to the best of my knowledge:

 
 Name and title of Officer Date
 RAYMOND B. SANTOS - PRESIDENT



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1238

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Port Authority of Guam Goodwill & Morale Association	Mailing Address: 1026 Cabras Hwy Diti GU 96928-5613
EIN/SSN: [REDACTED]	Email Address: rbsantos@portofguam.com
Name of Person: Raymond B. Santos	Phone number: (671) 477-5931

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Please see attached report.	11 062 Sec. 26209(d) & Sec 501(c)(3)	\$111,208.28
Total		\$111,208.28

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached report.	Various	\$104,316.56
Total		\$104,316.56

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

President

Title

07 APR 25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Port Authority of Guam Goodwill & Morale Association
Statement of Activities
For the Year Ended December 31, 2024

Revenues

Membership Dues	\$ 24,366.00
Commission Fees	\$ 139.56
Fundraising events	\$ 4,084.00
Other Revenue	\$ 79,953.72
Miscellaneous Income	\$ 2,665.00
Total revenues	<u>\$ 111,208.28</u>

Expenses

Employee Benefits	\$ 125.00
Member Events	\$ 975.00
Miscellaneous Expense	\$ 12,257.49
Other Expense	\$ 90,959.07
Total expenses	<u>\$ 104,316.56</u>
Total change in net assets	\$ 6,891.72

Net assets at the beginning of year	\$ 33,869.81
Net assets at end of year	\$ 40,761.53

Port Authority of Guam Goodwill & Morale Association
Statement of Financial Position
December 31, 2024

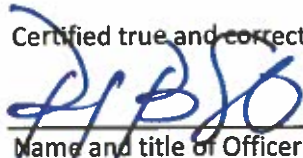
ASSETS

Cash & Cash Equivalents	<u>\$ 40,761.53</u>
Total Assets	

TOTAL LIABILITIES	<u>\$ -</u>
-------------------	-------------

NET ASSETS (FUND BALANCE)	<u>\$ 40,761.53</u>
---------------------------	---------------------

Certified true and correct to the best of my knowledge:

 07 APR 25
Name and title of Officer Date
RAYMOND B. SANTOS - PRESIDENT



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1533

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2021

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUAM NIKKEI ASSOCIATION	Mailing Address: P.O. Box 12961, TAMUNING, GUAM
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: MONTE MBSA	Phone number: 671-888-1944

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CASH IN BANK	11 GCA 326203(c)	
MEMBERSHIP DUES	"	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me and to the best of my knowledge is true, correct and complete return.

Signature

GNA TREASURER
Title

10/4/2023
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **APR 07 2025**

Dept. of Rev & Tax

BPTC 02

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Guam Nikkei Association

Balance Sheet

Year ending December 31, 2021

Assets:

Cash in Bank \$9,542.25

Liabilities: -0-

NET ASSETS: \$9,542.25

Statement of Income and Expenditures

INCOME:

Cash in bank 12/31/2020 \$12,642.35

Membership - \$190.

Sub-total - \$190.00

TOTAL INCOME \$12,832.35

EXPENSES:

Lantern Floating Supplies - \$107.10

Spirit of Budo Museum Exhibit - \$2,000.

Student Amazon Gift Cards - \$800.

Post Office Box Rental - \$168.

Daily Post 2019 Financial Report Advertisement - \$200.

Bank Service Fee - \$15.

TOTAL EXPENSES: \$3,290.10

NET INCOME: \$9,542.25



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1537

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUAM NIKKEI ASSOCIATION	Mailing Address: P.O. BOX 12961, TAMWING, GUAM
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: MONTE MESA	Phone number: 671-888-1944

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated.

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CASH IN BANK	11 GCA 326203(c)	
LANTOWN FLOATING GERMANY	"	
TAIKO DRUM PERFORMANCES	"	
MEMBERSHIP DUES	"	
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

GNA TREASURER
Title

RECEIVED 4/7/2023

APR 07 2023

Received by: _____

Date: Dept. of Rev & Tax
BPTC 02

Approved by: _____

Date: _____



GUAM NIKKEI ASSOCIATION

"Inetnon Taotao Guam Ni' Manggaihaga' Hapones"

Beginning Cash Balance - January 01, 2022 \$ 9,542.25

Revenues

Lantern Ceremony Donations	\$	4,527.00	
Membership Dues	\$	300.00	
Taiko Drum Performance Donations	\$	900.00	
Other Donations	\$	220.00	
<i>Total Income:</i>	\$		5,947.00

Expenses

Lantern Ceremony Event	\$	1,552.97	
Japan Autumn Festival Sponsorship	\$	1,000.00	
Taiko Drum Purchase	\$	1,206.00	
Funeral Wreath	\$	300.00	
Bank Fees	\$	160.00	
<i>Total Expense:</i>	\$		4,218.97

Ending Cash Balance - December 31, 2022 \$ 11,270.28

This financial report is true and correct.

This advertisement is paid by:

Guam Nikkei Association, Treasurer Monte Mesa

FRANK S. N. SHIMIZU
CHAIRMAN

KARL P. SOTTO
PRESIDENT

JESSE FUJIKAWA
VICE-PRESIDENT

PAULINE OKADA
SECRETARY

MONTE MESA
TREASURER

P.O. Box 12961 TAMUNING, GUAM 96931
GUAMNIKKEIASSOCIATION@GMAIL.COM



Dipattamenton Kontribusyon yan Adu'ana
DEPARTMENT OF

LOURDES A. LEON GUERRERO, Governor Maga'haj
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'haj

DAFNE M. SHIMIZU, Acting Direct
Aktot Direkt
MICHELE B. SANTOS, Deputy Direct
Sigundo Direkt

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 01/1st - 31/12/2024

705

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: <u>PAIAU Womens club of Guam</u>	Mailing Address: <u>P.O. Box 315711 Tamuning GU. 96931-36</u>
EIN/SSN: <u>[REDACTED]</u>	Name of Person: <u>Margarita R. Blas</u>

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Fundraising Income</u>		<u>\$ 6,528.00</u>
<u>Other Income</u>		<u>\$ 1,071.50</u>
<u>Dues</u>		<u>\$ 955.10</u>
Total		<u>\$ 8,554.10</u>

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
<u>U.O.G Scholarship</u>	<u>Payment</u>	<u>\$ 2,050.00</u>
<u>GCWC Relay for Life</u>	<u>Payment</u>	<u>\$ 250.00</u>
<u>GCWC dues</u>	<u>Payment</u>	<u>\$ 40.00</u>
<u>Guam Daily Post</u>	<u>Payment</u>	<u>\$ 192.00</u>
<u>P.O. Box rental</u>	<u>Payment</u>	<u>\$ 122.00</u>
<u>Bank check</u>	<u>Payment</u>	<u>\$ 28.00</u>
<u>Miscellaneous</u>	<u>Payment</u>	<u>\$ 130.00</u>
Total		<u>\$ 5,332.00</u>

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Margarita R. Blas
Signature

Treasurer
Title

4/10/2025
Date

RECEIVED

Received by: _____

APR 10 2025

Date: _____

Approved by: _____

Dept. of Rev & Tax
BPTB 06

Date: _____

APPLY NOW!!

5 - CARPENTER WITH 1 YEAR EXP.

\$18.34 PER HR.

Construct, erect, install or repair structures & fixtures made of wood such as concrete forms or chutes for pouring concrete. Read & study specifications in blueprints, sketches or building plans to prepare project layout & determine dimensions & materials required. Measure & mark cutting lines on materials using ruler, pencil, chalk & marking gauge. Shape or cut materials to specified measurements using hand tools, machines or power saws. Verifies trueness of structure using plumb bob & level. Uses ladders & scaffolds to perform duties above ground level.

Benefits: Roundtrip airfare for off-island hire; housing at \$80.00 per week; local transportation from employer's designated lodging facility to/fr jobsite.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review the matter.

Apply in person at American Job Center

414 W. Soledad Avenue, Suite 300 GCIC Building, Hagatna, Guam

Or apply online at www.hireguam.com; Enter Keyword: 2025-058



PALAU WOMEN'S CLUB OF GUAM

P.O. Box 315711

Tamuning, Guam 96931-3611

Financial Statement from 01 Jan. to 31 Dec. 2024

		Starting balance	\$8,730.20
		Income	\$1,071.50
		Fundraising	\$6,528.00
		Sub-total	\$16,329.70
		Cash on hand	\$0.00
		Liabilities	\$0.00
Expenses			
UOG Scholarship	\$	2,050.00	
GCWG Relay for Life	\$	250.00	
GCWC dues	\$	40.00	
Guam Daily Post	\$	192.00	
USPS Box rental	\$	122.00	
Bank checks	\$	28.07	
Miscellaneous	\$	5,530.00	
Basket for GCWC	\$	50.00	
Total expenses	\$	8,262.07	
		Less expenses	\$ (8,262.07)
		Ending balance	\$ 8,067.63
Savings			
Starting balance	\$	1,024.57	
Due	\$	055.10	



DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

GENERAL SERVICES AGENCY DIVISION

(Añension Setibision Hinairst)

Telephone (Tollfree): 671-475-1705/1706



LOURDES A. LEON GUERREIRO

Governor (Mang'Gobernador)

JOSUFA F. TENORIO

Lt. Governor (Siguenda Mang'Gobernador)

THIS ADVERTISEMENT WAS PAID WITH GOVERNMENT FUNDS BY:
Department of Administration

A non-refundable fee of \$10.00 per bid package will be assessed.
Certified Check, Cashier's Check, Cash will be accepted. No personal or Company Check.
Payment for bid package picked up after 3:00pm will not be accepted.

INVITATION FOR BID

BID NO: GSA-028-25
FOR: Janitorial and Grounds Maintenance for Hesler Building
OPENING DATE: 04/28/2025 **TIME:** 10:00am
LOCATION TO SUBMIT: General Services Agency, Tamuning, Guam

The General Services Agency is issuing this Invitation for Bid for Janitorial and Grounds Maintenance for Hesler building - DOA. A pdf copy is available to download at www.gsa.doa.guam.gov, or a hard copy can be obtained at the General Services Agency located at 2nd floor ITC Bldg. Rm. 230, Tamuning, Guam 96931 from 8:00am - 5:00pm, Monday through Friday, beginning Thursday, 4/10/2025 until Monday, 4/28/2025.

Bidders must register their current contact information with GSA to ensure they receive any notices regarding changes or updates to the IFB. The procuring agency and GSA will not be liable for failure to provide notice to any party who did not register current contact information.

/s/ Andriana Quitugua
Acting Chief Procurement Officer*



DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

GENERAL SERVICES AGENCY DIVISION

(Añension Setibision Hinairst)

Telephone (Tollfree): 671-475-1705/1706



LOURDES A. LEON GUERREIRO

Governor (Mang'Gobernador)

JOSUFA F. TENORIO

Lt. Governor (Siguenda Mang'Gobernador)

THIS ADVERTISEMENT WAS PAID WITH GOVERNMENT FUNDS BY:
Department of Public Health and Social Services

A non-refundable fee of \$10.00 per bid package will be assessed.
Certified Check, Cashier's Check, Cash will be accepted. No personal or Company Check.
Payment for bid package picked up after 3:00pm will not be accepted.

INVITATION FOR BID

BID NO: GSA-029-25
FOR: DPHSS/DEH Events Manager
OPENING DATE: 4/29/2025 **TIME:** 10:00 am
LOCATION TO SUBMIT: General Services Agency, ITC Building Tamuning, Guam

The General Services Agency is issuing this Invitation for Bid for DPHSS/DEH Events Manager. A pdf



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#173

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending September 30, 2024

RECEIVED

APR 11 2025

**Dept. of Rev & Tax
BPTB 06**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Sanctuary, Inc.	Mailing Address: 406 Mai Mai Road Chalan Pago, Guam 96910
EIN/SSN: [REDACTED]	Email Address: aja.ramos@westcare.com
Name of Person: Aja Ramos	Phone number: 671-472-0218

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants	11 GCA Sec. 26203 (D)	\$1,151,471
Contributions	11 GCA Sec. 26203 (D)	\$23,470
Appropriations	11 GCA Section 26203 (D)	\$325,000
	(See attached)	
Total		\$1,499,941

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	See attached statement	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me and to the best of my knowledge is true, correct and complete return.

	Chief Operations Officer	<u>4/11/25</u>
Signature	Title	Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

12:48 PM

04/03/25

Accrual Basis

Sanctuary, Incorporated
Profit & Loss
 October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Grants	
Federal Grants	409,292.95
Local Grants	703,145.92
Total Grants	1,112,438.87
Donations	15,760.34
Miscellaneous Income	
Miscellaneous Income Other	0.00
First Aid/CPR Service	770.00
Supportive Group Class	275.00
Miscellaneous Income - Other	39,181.65
Total Miscellaneous Income	40,226.65
Revenue	
In-Kind Donation	6,514.91
Total Revenue	6,514.91
Total Income	1,174,940.77
Gross Profit	1,174,940.77
Expense	1,318,078.41
Net Ordinary Income	-143,137.64
Other Income/Expense	
Other Income	
Other Income	
Prior FY Adjustments	12,268.29
Other Income - Other	325,000.00
Total Other Income	337,268.29
Total Other Income	337,268.29
Net Other Income	337,268.29
Net Income	194,130.65



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1433

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

APR 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUAM DENTAL SOCIETY, INC	Mailing Address: PO BOX 948 HAGATNA, GU 96932
EIN/SSN: [REDACTED]	Email Address: jurgipa@yahoo.com
Name of Person: JURGA MARTINI	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP DUES	SECTION 26203(C)	17,580
SPONSORSHIPS	SECTION 26203(C)	1,951
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

TREASURER
Title

4/11/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Guam Dental Society, Inc
Statement of Activities
Year Ended December 31, 2024

	<u>Unrestricted</u>
Revenues:	
Membership Dues	\$ 17,580
Sponsorships	<u>1,951</u>
Total Revenues	19,531
Expenses:	
Management and general	
Continuing Education	5,250
Postage	236
Annual Report	<u>70</u>
Total management and general	5,556
Program Expenses	
Dental Fair	<u>1,745</u>
Total Program Expenses	1,745
Total Expenses	7,301
Change in net assets	12,230
Net asset, beginning of year	17,575
Net assets, end of year	\$ <u><u>29,805</u></u>

Statement of Financial Position
December 31, 2024

Assets

Current Assets	
Cash and cash equivalents	\$ <u>29,805</u>
Total current Assets	29,805
Total Assets	<u><u>29,805</u></u>
<u>Net Assets</u>	
Unrestricted	<u>29,805</u>
<u>Total Liabilities and Net Assets</u>	<u><u>29,805</u></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1476

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31 2021

RECEIVED

APR 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Para I Probechu'n I Taotao-ta, Inc.	Mailing Address: PO Box 8795 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Para I Probechu'n I Taotao'ta, Inc.	Phone number: (671) 649-7748

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants	26203(e) 501(c)(3)	\$221,015.00
Program Services	26203(c) 501(c)(c)	\$1,500.00
Total		\$222,515.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various: Program Designated Expenses		229,205.00
Various: Administrative Expenses		11,682.00
Total		240,887.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

JM Wright

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Financial Statements

2024

Income	Government Grants	\$ 221,015	\$ 439,666	\$ 531,654	\$ 194,514
	Program Income	\$ 11,999	\$ 23,117	\$ 15,908	\$ 38,939
	Total Income	\$ 233,014	\$ 462,783	\$ 547,562	\$ 233,453
Expense	Management/General/Operational	\$ 229,205	\$ 449,776	\$ 462,372	\$ 289,730
	Program Expenses	\$ 11,682	\$ 20,844	\$ 9,755	\$ 1,600
	Total Expense	\$ 240,887	\$ 470,620	\$ 472,127	\$ 291,330
Net Income		\$ (7,873)	\$ (7,837)	\$ 75,435	\$ (57,877)

Assets	Cash	\$ 48,805	\$ 42,468	\$ 117,062	\$ 61,176
	Accounts Receivable	\$ -	\$ 50	\$ 2,475	\$ 50
	Total Assets	\$ 48,805	\$ 42,518	\$ 119,537	\$ 61,226
Liabilities & Equity					
	Accounts Payable	\$ 4,817	\$ 6,347	\$ 7,982	\$ 7,549
	Deferred Revenue	\$ 13,997	\$ -	\$ -	\$ -
	Total Liabilities	\$ 18,814	\$ 6,347	\$ 7,982	\$ 7,549
Equity	Unrestricted Net Assets	\$ 37,864	\$ 43,988	\$ 36,120	\$ 111,555
	Net Income	\$ (7,873)	\$ (7,867)	\$ 75,435	\$ (57,878)
Total Equity					
	Total Liabilities & Equity	\$ 48,805	\$ 42,468	\$ 119,537	\$ 61,226

4/5/25
Date



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

773

RECEIVED

APR 19 2024

Dept. of Rev & Tax
BPTD 02**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** September 30, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Sanctuary, Inc.	Mailing Address: 406 Mai Mai Road Chalan Pago, Guam 96910
EIN/SSN: [REDACTED]	Email Address: aja.ramos@westcare.co
Name of Person: Aja Ramos	Phone number: (671) 475-4101

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Contracts	11 GCA Section 26203 (D)	\$1,195,436.00
Contributions	11 GCA Section 26203 (D)	\$52,189.00
Appropriations	11 GCA Section 26203 (D)	\$250,000.00
Fundraising	11 GCA Section 26203 (D)	\$47,863.00
Loan Forgiveness	11 GCA Section 26203 (D)	\$264,544.00
Total		\$1,810,032.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	See Attached Statement	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Chief Operations Officer

Title

4/19/24

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Sanctuary Incorporated of Guam
Summary Statement of Revenues and Expenditures
 October 1, 2022 through September 30, 2023

UNAUDITED	UNAUDITED
Total Income (Includes Other Income)	<u>1,810,032.81</u>
Total Expense	<u>1,597,424.01</u>

Sanctuary Incorporated of Guam
Summary of Balance Sheet
 as of September 30, 2023

Assets	
Current Assets	
Checking/Savings	36,363.55
Accounts Receivable (net)	151,304.64
Other Current Assets	<u>244,984.99</u>
Total Current Assets	432,653.18
Other Assets	1,578.00
Fixed Assets (net)	<u>1,812,595.77</u>
Total Assets	<u>2,246,826.95</u>
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	62,170.16
Other Current Liabilities	<u>608,652.62</u>
Total Current Liabilities	670,822.78
Total Liabilities	670,822.78
Equity	<u>1,576,004.17</u>
Total Liabilities and Equity	<u>2,246,826.95</u>

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1017

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: ROYAL GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$378,089
	CHAPTER 26, TITLE 11	
Total		\$378,089

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Title

Date

Received by: _____

Date: **RECEIVED**

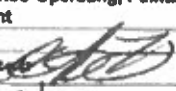
Approved by: _____

Date: APR 11 2024

Dept. of Rev & Tax

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / BRTB-02 633-2643

ROYAL GARDENS HOMEOWNERS ASSOCIATION INCOME AND EXPENSES REPORT- CASH BASIS Ending December 31, 2023						APPROVED: MARCH 30, 2023 PREPARED BY: RODNEY COURTNEY	
	1-Nov	1-Dec	2023 YTD Annual Actual	2023 Monthly Average	12	2023 Annual Budget	2023 Monthly Average
Beginning Bank Balance	\$88,518.35	\$89,941.01	\$103,385.57			\$103,385.57	
CASH RECEIVED						\$58,655.00	
Common Area Fees	\$17,097.00	\$17,759.95	\$238,718.87	\$ 19,893.24		\$162,020.57	
Common Area-Advance Payment	\$12,533.00	\$21,343.53	\$137,914.38	\$ 11,492.87		\$399,600.00	\$33,300.00
Late Fees	\$75.00	\$69.00	\$1,188.00	\$ 99.00		\$0.00	
Interest Charges (1.5%)	\$0.77	\$68.52	\$187.37			\$0.00	
Interest Income	\$2.69	\$2.37	\$36.86	\$ 3.07		\$0.00	
Sherwin Williams Finance Charge			\$0.89				
Service charge			\$25.00				
Returned check			\$0.00				
Void check #5971 dated 8/12/22 (Treasurer of Guam)			\$100.00				
			\$0.00				
TOTAL CASH RECEIVED	\$29,708.46	\$39,230.37	\$378,171.37	\$ 31,488.18		\$399,600.00	\$33,300.00
Disbursements:							
FIXED EXPENSES:							
Property Insurance (Alpha)	\$5,840.00	\$5,840.00	\$33,748.00	\$ 2,812.33		\$34,384.00	\$2,868.17
Management Fee	\$2,500.00	\$2,500.00	\$30,000.00	\$ 2,500.00		\$36,000.00	\$3,000.00
Building Manager	\$3,000.00	\$3,000.00	\$31,000.00	\$ 2,583.33		\$31,000.00	\$2,583.33
Security Services (G4S)							
Security Services	\$8,009.04	\$8,230.74	\$97,786.01	\$ 8,148.83		\$102,000.00	\$8,500.00
Security Camera-Monitor & Repair Cost			\$0.00	\$ -			
Refuse Collection			\$0.00	\$ -			
Trash Collection/Tipping Fee/excess trash	\$12,111.80	\$8,471.20	\$69,327.40	\$ 5,777.28		\$66,187.20	\$5,515.60
Cardboard Recycle Service			\$0.00	\$ -		\$1,580.00	\$130.00
Termite Control-Pestex			\$6,000.00	\$ 500.00		\$0.00	\$0.00
Ground Maintenance							
Ground Tech Maintenance	\$5,200.00	\$5,200.00	\$53,276.79	\$ 4,439.73		\$60,000.00	\$5,000.00
Additional costs (and recycle duties)						\$5,000.00	\$418.67
Annual Waterblasting Roofs (Ground Tech)			\$16,000.00			\$16,000.00	\$1,333.33
Pool Expenses							
Pool Maint.	\$405.00	\$360.00	\$4,100.00	\$ 341.67		\$4,700.00	\$391.67
Pool Chemicals	\$212.28	\$849.08	\$3,540.02	\$ 295.00		\$3,600.00	\$300.00
Pool Equipment/ Others/Repairs			\$908.00	\$ 75.50		\$2,000.00	\$168.67
Pool Permit			\$413.00	\$ 34.42		\$297.98	\$24.83
Storm Cleaning			\$250.00				
Webhosting							
My Netwire/Email features (\$620+\$17.98 convenience fee)			\$637.98	\$ 53.17		\$620.00	\$51.67
Subscription software-Matware 1 year			\$0.00	\$ -		\$43.00	\$3.58
Sub Total : Fixed Expenses:	\$37,278.12	\$32,461.00	\$346,885.20	\$ 27,661.27		\$363,402.18	\$30,283.52
Operational Expenses							
Bank Charges							
Wire Transfer			\$0.00			\$120.00	\$10.00
* Cost of Deposit slips/ cost of checks ordered			\$377.08	\$ 31.42		\$0.00	\$0.00
* Returned check fee			\$35.00	\$ 2.92		\$250.00	\$20.83
Utilities						\$0.00	\$0.00
GPA-Ac [REDACTED] C/A			\$111.08	\$ 9.26		\$1,440.00	\$120.00
GPA-Ac [REDACTED] BBQ HSE	\$1,194.55	\$1,338.12	\$13,599.87	\$ 1,133.32		\$19,200.00	\$1,600.00
GWA-Ac [REDACTED] E	\$31.78	\$31.78	\$348.45	\$ 28.87		\$360.00	\$30.00
GWA-Ac [REDACTED] F	\$31.78	\$31.78	\$339.88	\$ 28.32		\$360.00	\$30.00
GWA-Ac [REDACTED] G new meter	\$31.78	\$31.78	\$349.53	\$ 29.13		\$360.00	\$30.00
GWA-Ac [REDACTED] G	\$31.78	\$31.78	\$351.22	\$ 29.27		\$375.00	\$31.25
GWA-Ac [REDACTED] CA-new meter	\$31.78	\$31.78	\$341.58	\$ 28.48		\$360.00	\$30.00
GWA-Ac [REDACTED] CA-new meter	\$31.80	\$31.78	\$351.27	\$ 29.27		\$450.00	\$37.50
GWA-Ac [REDACTED] CA-new meter	\$31.78	\$31.85	\$470.56	\$ 39.21		\$425.00	\$35.42
GWA-Ac [REDACTED] Pavillion	\$115.18	\$220.28	\$2,223.11	\$ 185.26		\$4,850.00	\$387.50
Telephone-Account# [REDACTED]	\$234.96	\$234.96	\$2,694.84	\$ 224.57		\$2,546.04	\$212.17
Professional Fees							
Preparation of Income Tax-DeLoitte & Touche			\$0.00	\$ -		\$500.00	\$41.67
Audit Fees-Year End			\$0.00	\$ -		\$2,200.00	\$183.33
Legal Fees			\$2,500.00	\$ 208.33		\$500.00	\$41.67

ROYAL GARDENS HOMEOWNERS ASSOCIATION							
INCOME AND EXPENSES REPORT- CASH BASIS							
Ending December 31, 2023							
APPROVED: MARCH 30, 2023							
PREPARED BY: RODNEY COURTNEY							
	1-Nov	1-Dec	2023 YTD Annual Actual	2023 Monthly Average	12	2023 Annual Budget	2023 Monthly Average
Postage & Reproduction	\$151.58		\$845.58	\$ 70.48		\$200.00	\$16.67
Admin Supplies (Receipt Books, CAF Booklets, Printer-RGC office)		\$480.00	\$1,490.85	\$ 124.24		\$550.00	\$45.83
US Postal Fee (Box [REDACTED] Tamuning)			\$0.00	\$ -		\$0.00	\$0.00
Board Annual & Monthly Meeting Meals			\$88.00	\$ 7.33		\$70.00	\$5.83
Annual Report			\$0.00	\$ -		\$0.00	\$0.00
Income Tax			\$100.00			\$100.00	\$8.33
Banner annual Meeting			\$983.58			\$100.00	\$8.33
General Repairs & Maintenance Combined Expenses			\$0.00			\$135.00	\$11.25
General Repairs:	\$388.95	\$2,382.00	\$9,895.45	\$ 807.95		\$15,000.00	\$1,250.00
• Paint/Supplies			\$39.50				
Equipment repairs							
CCTV Systems (Micropac)			\$0.00	\$ -		\$0.00	\$0.00
Camera						\$0.00	\$0.00
			\$0.00				
Miscellaneous Expenses			\$0.00				
*** Reimb for Pavillion (Robert Abarca)			\$100.00			\$70.00	\$5.83
*** C21 REMCO-reimb for supplies			\$879.83			\$500.00	\$41.67
***C21 REMCO-Reimb for RGT office computer system			\$1,479.00				
***Chase Guerrero- Reimb for auto damage repair cost			\$852.00				
*** Reimb for Basketball rims /swing replacement		\$181.81	\$401.77				
***GoDaddy Subscription			\$23.17				
Petty Cash Replenishment- (\$300+\$200=\$500)		\$200.00	\$200.00				
Supplies for CA cleaning & Maint			\$1,804.74	\$ 133.73		\$380.00	\$30.00
Equipment			\$0.00	\$ -		\$150.00	\$12.50
One year Zoom Subscription			\$0.00	\$ -		\$150.00	\$12.50
Services			\$0.00				
			\$0.00				
Capital Improvements							\$0.00
Pole and wireless camera replacement at G-SI LED tennis and basketball court lights and poles	\$8,700.00		\$17,400.00	\$ 1,450.00		\$0.00	\$0.00
Roof Repair & Maintenance (Labor-Jason Quinata)			\$0.00			\$2,500.00	\$208.33
Roof Repair & Maintenance (Materials- Sherwin Williams)			\$2,748.20			\$400.00	\$33.33
***Special Projects for 2023 (NEW)			\$0.00			\$10,000.00	\$833.33
			\$0.00	\$ -			
Sub Total	\$11,007.88	\$5,288.80	\$83,101.16	\$ 6,925.10		\$84,381.04	\$6,931.75
Total Fix and Operational Expenses	\$48,285.80	\$37,720.80	\$410,086.38	\$ 32,162.60		\$427,783.22	\$35,648.60
Excess of Cash Over Expenses	-\$18,577.34	\$1,609.57	-\$31,914.89	\$ (2,659.58)		-\$28,163.22	-\$2,346.60
Bank Balance-Operating Account	\$69,841.81	\$71,450.58	\$71,450.58	\$ 14,290.12			
Savings Account: Acc [REDACTED] CAPITAL RESERVE ACCOUNT							
Beginning Balance	\$58,673.88	\$58,673.88	\$58,680.73				
Deposits			\$0.00				
Interest Income		\$4.44	\$17.59				
Bank Balance-Savings Account	\$58,673.88	\$58,678.32	\$58,678.32				
Combined Balance-Operating, Painting & Savings Account	\$128,814.89	\$130,128.90	\$130,128.90				
Managing Agent 							
Date: 1/17/24							

ORIGINAL



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1278

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: DELMAR CONDOMINIUM HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN [REDACTED]	Email Address:
Name of Person:	Phone number:


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$ 213,296
	CHAPTER 26, TITLE 11	
Total		\$ 213,296

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

 Signature Vice Pres. Title 4-5-24 Date

Received by: _____

Date: _____

Approved by: _____


RECEIVED

APR 11 2024

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 8/29/23)

Dept. of Rev. & Tax
BPTC 02

DELMAR CONDOMINIUM			
OWNERS OPERATING REPORT			
For the Month Ending December 31, 2023			
	NOVEMBER	DECEMBER	Year To Date
1 Beginning Bank Balance	\$281,771.81	\$288,327.65	\$269,237.75
2			
3 Cash Received:			
4 Common Area Fees	\$17,245.00	\$17,340.00	\$208,995.00
5 Late Fees	\$175.00	\$100.00	\$350.00
6 Interest Earned			\$0.00
7 Returned Check			\$0.00
8 DB Insurance Claim (Busted Pipes Repair)		\$3,951.14	\$3,951.14
9 Attorney Fees / Legal Costs			\$0.00
10 Transfer of Funds-SA Account ANZ TO BOH			\$3,717.50
11 Transfer of Funds-Money Market Account ANZ TO BOH			\$12,563.34
12 Transfer of Funds from ANZ Account to BOH			\$287,325.57
13 VOID CHECK #4431 & 4524 + MM + # 4498, GWA CK#135		\$65.42	\$1,095.62
14 TOTAL CASH RECEIVED	\$17,420.00	\$21,456.56	\$517,998.17
15			
16 Disbursements:			
17 FIXED EXPENSES:			
18 Property Insurance			\$11,486.90
19 Management Fees	\$1,320.00	\$1,320.00	\$15,840.00
20 Garbage Collection	\$399.75	\$399.75	\$4,820.99
21 Tipping Fees	\$1,680.82	\$1,389.96	\$18,578.01
22 Recycling & Fuel & Overflow	\$149.85	\$149.85	\$2,354.05
23 Ground Maintenance			\$17,674.97
24 Security Service	\$4,805.00	\$4,650.00	\$56,265.00
25			
26 SUBTOTAL FOR FIXED EXPENSES	\$8,355.42	\$7,909.56	\$127,019.92
27			
28 OPERATIONAL EXPENSES:			
29 Utilities: Electricity			\$331.24
30 Water / Sewer	\$74.78	\$269.35	\$1,570.14
31 General Repairs	\$2,390.00	\$2,250.00	\$17,998.00
32 * Del Carmen (Repair for Unit 39 / Busted Pipes)		\$3,951.14	\$3,951.14
33 R.J. Ground Maintenance - 50% for downstreaming of buildings/pressure wash exterior walls			\$22,500.00
34 R.J. Ground Maintenance - Typhoon clean Hawar clean up			\$12,200.00
35 Inland Builders-Removal of fallen trees (Typhoon related)			\$6,184.00
36 Fire alarm & Wet Fire Alarm Inspection & Repairs			\$10,447.00
37 Postage & Reproduction	\$41.96		\$205.53
38 Supplies (Administrative) / Coupon Booklet/Receipt book/Stamp		\$325.50	\$364.50
39 Preparation & Filing of Income Tax			\$331.58
40 Professional Fees / Atty. Costs			\$300.00
41 Bank Charges (Deluxe Checks and/or Deposit Slips / Service Charge)	\$2.00		\$843.14
42 Meal Reimbursement for BOD Meeting / Annual Meeting Set Up			\$503.00
43 Miscellaneous - Governing Documents			\$82.50
44 To Close Out ANZ Operating Account			\$287,325.57
45			\$0.00
46			\$0.00
47			
48 SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,508.74	\$6,795.99	\$365,137.34
49			
50 TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$10,864.16	\$14,705.55	\$492,157.26
51			
52 Excess of Cash Over Disbursements	\$6,555.84	\$6,751.01	\$25,840.91
53			
54 Ending Bank Balance: Operating Account	\$288,327.65	\$295,078.66	\$295,078.66
55			
56 Special Assessment-off 6/1/2016 Fire Sprinkler			
57 Beginning Bank Balance	\$3,717.50	\$3,717.50	\$3,717.50
58 Add: Deposits			\$0.00
59 Disbursements:			-\$3,717.50
60 Ending Bank Balance: Special Assessment	\$3,717.50	\$3,717.50	\$7,435.00
61			
62 TOTAL OF OPERATING & SPECIAL ASSESS.	\$292,045.15	\$298,796.16	\$302,513.66
63			
64 Money Market Savings: Acc			
65			
66 Beginning Bank Balance	\$0.00	\$0.00	\$12,563.34
67 Add: Deposits			\$0.00
68 Interest			\$0.00
69 Less: Close Account			-\$12,563.34
70 Ending Bank Balance	\$0.00	\$0.00	\$0.00
71			
72			
73 COMBINED BALANCE: OPERATING & SAVINGS	\$288,327.65	\$295,078.66	\$295,078.66
 Managing Agent: Christopher Folio OR Dominique Rose Folio Date:			

ORIGINAL

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1280

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: AGANA BAY HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$ 448,764
	CHAPTER 26, TITLE 11	
Total		\$ 448,764

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

John P. Foshell President 4/2/24
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: **APR 11 2024****RECEIVED**
Dept. of Rev & Tax
BPTB 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

AGANA BAY CONDO

OWNERS OPERATING REPORT

For the Month Ending DECEMBER 2023

	NOVEMBER	DECEMBER	Year To Date
Beginning Bank Balance	\$15,689.85	\$16,067.39	-\$14,749.96
Cash Received:			
Common Area Fees	\$24,196.74	\$41,178.56	\$361,194.45
Late Fees	\$50.00		\$950.00
Storage Rental (Water Crafts)	\$200.00		\$2,370.16
Front & Back Gate Key	\$100.00		\$655.00
Cabana Reservation		\$25.00	\$175.00
Gate Remotes			\$25.00
Inflatable Usage Fee		\$75.00	\$75.00
Error in Reimbursing Mr. Bouchard should be Collina De Barriagada			\$565.11
Funds from SA 2023 to General Working & Operating Reserve			\$20,000.00
TOTAL CASH RECEIVED	\$24,546.74	\$41,278.56	\$386,009.72
Disbursements:			
FIXED EXPENSES:			
Property Insurance (Alpha)			\$22,026.00
Management Fees	\$1,000.00	\$1,000.00	\$12,000.00
Elevator Maint. (Fujitec)	\$1,510.73	\$1,510.73	\$16,618.03
Generator Maintenance / Annual Cert / Battery Repl/Fuel	\$2,956.67	\$190.00	\$5,241.67
Security Guard (G4S Security)	\$5,090.86	\$5,257.96	\$65,505.86
Garbage Collection (Pacific Waste)	\$240.16	\$249.16	\$2,980.92
Tipping Fees	\$432.53	\$423.53	\$5,091.36
Cardboard Recycling (Pacific Waste)	\$107.69	\$107.69	\$1,292.28
Swimming Pool Maintenance/Repairs			\$0.00
Swimming Pool Chemicals/Parts			\$363.48
Sewer Pump Maintenance (Todo Mauleg) \$550.00			\$0.00
Flower Bed Maintenance (Abraham Irlarte)	\$145.00	\$145.00	\$1,740.00
SUBTOTAL FOR FIXED EXPENSES	\$11,483.64	\$8,884.07	\$132,859.60
OPERATIONAL EXPENSES:			
Employee Wages:			
Wages	\$3,102.10	\$2,905.68	\$35,737.42
FICA Tax (Employee)			\$3,069.95
FICA Tax (Employer)			\$3,069.95
FTT Withholding			\$3,085.00
Gas Allowance	\$25.00	\$25.00	\$300.00
Bank Charges & Fees (Checks/Dep. Tickets/Service Charge/online fee-BOG)	\$6.00	\$6.00	\$72.00
Utilities:			\$0.00
Electricity	\$4,499.70	\$4,500.86	\$52,386.93
Water/sewer	\$3,217.07	\$3,875.40	\$42,220.90
Telephone (Lobby)	\$216.76	\$216.76	\$2,582.64
Internet Access for Remote Viewing Surveillance			
Cameras	\$78.45	\$78.45	\$857.95
Capital Improvements:			\$0.00
General Repairs & Maintenance	\$250.00	\$970.00	\$23,950.71
*** Full Circle- Silicon Coating / Acrylic Latex			\$5,539.00
*** Typhoon Related Expense			\$1,381.24
*** Kurten Orichiro-Help when Ron was on leave			\$2,600.00
*** Fujitec-Elevator Repairs			\$14,250.49
*** JK Tile- New Trash room doors		\$6,028.66	\$6,028.66
Elevator Certification/Permit			\$0.00
Fire Sprinkler Annual Certification & Repair	\$255.00	\$110.00	\$1,232.90
Fire Alarm Annual Certification		\$2,915.00	\$3,955.00
Swimming Pool Sanitary Permit			\$413.00
Equipment & Supplies-Intall AC Mechanical Room			\$1,449.00
Meal reimbursement	\$187.00	\$152.00	\$1,608.20
Petty Cash	\$328.97		\$3,338.73
Income Tax Due			\$0.00
Income Tax Preparation/Filing (Deloitte & Touche)			\$331.58
Reimbursement for Postage & Reproduction	\$135.51		\$597.24
Administrative Supplies (CAF Booklets & Receipt Books)	\$175.00		\$175.00

AGANA BAY CONDO

OWNERS OPERATING REPORT

For the Month Ending **DECEMBER 2023**

	NOVEMBER	DECEMBER	Year To Date
Miscellaneous - Supplies/Advertisement		\$325.42	\$325.42
Miscellaneous Supplies - Mark's Hardware	\$209.00		\$1,488.60
Miscellaneous - Rodney's Christmas Bonus 2023		\$250.00	\$250.00
Miscellaneous - Ron Orot Christmas Bonus 2023		\$461.75	\$461.75
Miscellaneous - To close Special Assess. 2022		\$676.64	\$676.64
SUBTOTAL FOR OPERATIONAL EXPENSES	\$12,685.56	\$23,497.62	\$213,435.90
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$24,169.20	\$32,381.62	\$346,295.50
Excess of Cash Over Disbursements	\$377.54	\$8,896.87	\$39,714.22
Ending Bank Balance -Operating Account	\$16,067.39	\$24,964.26	\$24,964.26
Special Assessment 2022			
Beginning Bank Balance	-\$676.64	-\$676.64	\$42,617.76
Add: Deposits		\$676.64	\$676.64
Less: Payments to Liang Corporation			-\$31,650.00
Less: Reimb John Bouchard/Perpetua Ruder			-\$11,644.40
Ending Bank Balance-Special Assessment	-\$676.64	\$0.00	\$0.00
Special Assessment 2023			
Beginning Bank Balance	\$34,316.58	\$42,393.50	\$0.00
Add: Deposits	\$8,076.92	\$3,618.88	\$115,038.74
Less: Discounts			-\$2,396.36
Less: Emergency Reserves (\$30K)			-\$30,000.00
Less: (No Touch) Elevator Modernization (\$40K)			\$0.00
Less: Restore Sufficient Operation Budget-Pending Expenses (\$20K)			-\$20,000.00
Less: Outstanding & Upcoming Debt Obligations (\$30K)			-\$16,630.00
			\$0.00
Ending Bank Balance-Special Assessment	\$42,393.50	\$46,012.38	\$46,012.38
EMERGENCY RESERVE FUNDS-FROM 2023 SA BUDGET	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL OF OPERATING + SPECIAL ASSESSMENT	\$87,784.25	\$100,976.64	\$100,976.64
BANK OF GUAM (Savings Acct: [REDACTED])			
RESERVE ACCOUNT			
Beginning Bank Balance	\$100.57	\$100.57	\$100.57
Add: Deposits			\$0.00
Interest			\$0.00
Less: Transfer Fund to Operating Account			\$0.00
Ending Bank Balance-Savings Account	\$100.57	\$100.57	\$100.57
COMBINED BALANCE: OPERATING & SPECIAL ASSESSMENT & SAVINGS ACCOUNT	\$87,884.82	\$101,077.21	\$101,077.21
<i>Managing Agent: Christopher John</i>			
<i>Date: 1/19/24</i>			



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending FEBRUARY 1, 2025

RECEIVED

JUN 03 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MACY'S NORTH START RELIEF FUND	Mailing Address: 145 PROGRESS PLACE, SPRINGDALE, OH 45246
EIN/SSN: [REDACTED]	Email Address: incometax@macys.com
Name of Person: MATTHEW SCHROEDER	Phone number: 513-579-7717

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CONTRIBUTIONS AND GRANTS	SECTION 26203(c)	640,726
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
MACY'S, INC.'S EMPLOYEES	GRANTS PAID	824,581
U.S.BANK	SERVICE CHARGE	2,432
MACY'S, INC.	DONATED SERVICES	64,000
MACY'S, INC.	IN KIND REGISTRATION AND PROF FEES	958
Total		891,972

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

VICE PRESIDENT

Title

4/2/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Macy's North Star Relief Fund

2/1/2025

Statements of Financial Position

Assets	
Cash	<u>1,132,075</u>
Total Assets	<u><u>1,132,075</u></u>
Net Assets	
Without donor restrictions	<u>1,132,075</u>
Total net assets	<u><u>1,132,075</u></u>

Statements of Activities

Revenue and other support without donor restrictions	
Contributions and grants	575,768
In-kind contributions	<u>64,958</u>
Total Revenue and other support without donor restrictions	<u>640,726</u>
Expenses	
Donated services	64,000
In-kind registration and professional fees	958
Grants to domestic individuals	824,581
Other expenses - administrative	<u>2,432</u>
Total Expenses	<u>891,972</u>
Change in net assets without donor restrictions	<u><u>(251,245)</u></u>
Net assets, beginning of year	<u>1,383,321</u>
Net assets, end of year	<u><u>1,132,075</u></u>

CERTIFICATION

I, Tony Pastura, certify that:

1. I have reviewed this Financial Report of the Macy's North Star Relief Fund;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; and
3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition and results of operations of the Macy's North Star Relief Fund as of, and for, the periods presented in this report.

A handwritten signature in black ink, appearing to read "Tony Pastura", with a stylized flourish at the end.

Tony Pastura

Treasurer

April 2, 2025



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1476

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31 2022

RECEIVED

APR 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Para I Probechu'n I Taotao-ta, Inc.	Mailing Address: PO Box 8795 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Para I Probechu'n I Taotao'ta, Inc.	Phone number: (671) 649-7748

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants	26203(e) 501(c)(3)	\$439,666.25
Program Services	26203(c) 501(c)(c)	\$0.00
Total		\$439,666.25

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various: Program Designated Expenses		\$449,776.00
Various: Administrative Expenses		\$20,884.00
Total		\$470,660.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

J. M. Wright

Signature

TREASURER

Title

4/5/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

PARA I PROBECHU'N I TAOTAO-TA, INC.**Financial Statements**

		2021	2022	2023	2024
INCOME & EXPENSE					
Income	Government Grants	\$ 221,015	\$ 439,666	\$ 531,654	\$ 194,514
	Program Income	\$ 11,999	\$ 23,117	\$ 15,908	\$ 38,939
	Total Income	\$ 233,014	\$ 462,783	\$ 547,562	\$ 233,453
Expense	Management/General/Operational	\$ 229,205	\$ 449,776	\$ 462,372	\$ 289,730
	Program Expenses	\$ 11,682	\$ 20,844	\$ 9,755	\$ 1,600
	Total Expense	\$ 240,887	\$ 470,620	\$ 472,127	\$ 291,330
Net Income		\$ (7,873)	\$ (7,837)	\$ 75,435	\$ (57,877)
BALANCE SHEET					
Assets	Cash	\$ 48,805	\$ 42,468	\$ 117,062	\$ 61,176
	Accounts Receivable	\$ -	\$ 50	\$ 2,475	\$ 50
	Total Assets	\$ 48,805	\$ 42,518	\$ 119,537	\$ 61,226
Liabilities & Equity					
	Accounts Payable	\$ 4,817	\$ 6,347	\$ 7,982	\$ 7,549
	Deferred Revenue	\$ 13,997	\$ -	\$ -	\$ -
	Total Liabilities	\$ 18,814	\$ 6,347	\$ 7,982	\$ 7,549
Equity	Unrestricted Net Assets	\$ 37,864	\$ 43,988	\$ 36,120	\$ 111,555
	Net Income	\$ (7,873)	\$ (7,867)	\$ 75,435	\$ (57,878)
Total Equity					
	Total Liabilities & Equity	\$ 48,805	\$ 42,468	\$ 119,537	\$ 61,226

This is to certify that the above Financial Statements are true and accurate accounts of the activities of
Para I Probechu'n I Taotao-ta, Inc.

JON NATHAN DENIGHT *JM Denight* TREASURER
Name & Signature Title

4/5/25
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1476

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31 2023

RECEIVED

APR 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Para I Probechu'n I Taotao-ta, Inc.	Mailing Address: PO Box 8795 Tamuning, GU 96931
EIN/SSN [REDACTED]	Email Address:
Name of Person: Para I Probechu'n I Taotao'ta, Inc.	Phone number: (671) 649-7748

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants	26203(e) 501(c)(3)	\$531,654.00
Program Services	26203(c) 501(c)(c)	\$0.00
Total		\$531,654.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various: Program Designated Expenses		\$462,372.00
Various: Administrative Expenses		\$9,755.00
Total		\$472,127.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

JM Wright TREASURER 4/5/25
Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

PARA I PROBECHU'N I TAOTAO-TA, INC.**Financial Statements**

		2021	2022	2023	2024
INCOME & EXPENSE					
Income	Government Grants	\$ 221,015	\$ 439,666	\$ 531,654	\$ 194,514
	Program Income	\$ 11,999	\$ 23,117	\$ 15,908	\$ 38,939
	Total Income	\$ 233,014	\$ 462,783	\$ 547,562	\$ 233,453
Expense	Management/General/Operational	\$ 229,205	\$ 449,776	\$ 462,372	\$ 289,730
	Program Expenses	\$ 11,682	\$ 20,844	\$ 9,755	\$ 1,600
	Total Expense	\$ 240,887	\$ 470,620	\$ 472,127	\$ 291,330
Net Income		\$ (7,873)	\$ (7,837)	\$ 75,435	\$ (57,877)
BALANCE SHEET					
Assets	Cash	\$ 48,805	\$ 42,468	\$ 117,062	\$ 61,176
	Accounts Receivable	\$ -	\$ 50	\$ 2,475	\$ 50
	Total Assets	\$ 48,805	\$ 42,518	\$ 119,537	\$ 61,226
Liabilities & Equity					
	Accounts Payable	\$ 4,817	\$ 6,347	\$ 7,982	\$ 7,549
	Deferred Revenue	\$ 13,997	\$ -	\$ -	\$ -
	Total Liabilities	\$ 18,814	\$ 6,347	\$ 7,982	\$ 7,549
Equity	Unrestricted Net Assets	\$ 37,864	\$ 43,988	\$ 36,120	\$ 111,555
	Net Income	\$ (7,873)	\$ (7,867)	\$ 75,435	\$ (57,878)
Total Equity					
	Total Liabilities & Equity	\$ 48,805	\$ 42,468	\$ 119,537	\$ 61,226

This is to certify that the above Financial Statements are true and accurate accounts of the activities of Para I Probechu'n I Taotao-ta, Inc.

JON NATHAN DENIGHT JM Denight TREASURER
Name & Signature Title

4/5/25
Date



Dipattamenton Kontribuslon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1476

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31 2024

RECEIVED

APR 11 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Para I Probechu'n I Taotao-ta, Inc.	Mailing Address: PO Box 8795 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Para I Probechu'n I Taotao'ta, Inc.	Phone number: (671) 649-7748

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants	26203(e) 501(c)(3)	\$194,514.00
Program Services	26203(c) 501(c)(c)	\$25,110.00
Total		\$219,624.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various: Program Designated Expenses		\$289,730.00
Various: Administrative Expenses		\$1,600.00
Total		\$291,330.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

JM Wright

Signature

TREASURER

Title

4/5/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telifon: (671) 635-1817 • Fax / Faks: (671) 633-2643

PARA I PROBECHU'N I TAOTAO-TA, INC.**Financial Statements**

		2021	2022	2023	2024
INCOME & EXPENSE					
Income	Government Grants	\$ 221,015	\$ 439,666	\$ 531,654	\$ 194,514
	Program Income	\$ 11,999	\$ 23,117	\$ 15,908	\$ 38,939
	Total Income	\$ 233,014	\$ 462,783	\$ 547,562	\$ 233,453
Expense	Management/General/Operational	\$ 229,205	\$ 449,776	\$ 462,372	\$ 289,730
	Program Expenses	\$ 11,682	\$ 20,844	\$ 9,755	\$ 1,600
	Total Expense	\$ 240,887	\$ 470,620	\$ 472,127	\$ 291,330
Net Income		\$ (7,873)	\$ (7,837)	\$ 75,435	\$ (57,877)
BALANCE SHEET					
Assets	Cash	\$ 48,805	\$ 42,468	\$ 117,062	\$ 61,176
	Accounts Receivable	\$ -	\$ 50	\$ 2,475	\$ 50
	Total Assets	\$ 48,805	\$ 42,518	\$ 119,537	\$ 61,226
Liabilities & Equity					
	Accounts Payable	\$ 4,817	\$ 6,347	\$ 7,982	\$ 7,549
	Deferred Revenue	\$ 13,997	\$ -	\$ -	\$ -
	Total Liabilities	\$ 18,814	\$ 6,347	\$ 7,982	\$ 7,549
Equity	Unrestricted Net Assets	\$ 37,864	\$ 43,988	\$ 36,120	\$ 111,555
	Net Income	\$ (7,873)	\$ (7,867)	\$ 75,435	\$ (57,878)
Total Equity					
	Total Liabilities & Equity	\$ 48,805	\$ 42,468	\$ 119,537	\$ 61,226

This is to certify that the above Financial Statements are true and accurate accounts of the activities of Para I Probechu'n I Taotao-ta, Inc.

JON NATHAN DENIGHT *JN Denight* TREASURER
Name & Signature Title

4/5/25
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1414

RECEIVED

APR 14 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Estates Owners Association, Inc.	Mailing Address: 562 Harmon Loop Rd. Ste. 200 Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Clayton Duvall	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	276,203
Special Assessments	Sec 501(c)(4)	1,803
Total		278,006

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	88,495
Various	General Improvements	1,598
Various	Security	87,313
Various	Utilities	26,111
Various	Admin & General	60,520
Total		264,037

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Clayton Duvall

President

3/14/25

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOURDES A. LEON GUERRERO
GOVERNOR, MAGUAGA



JOSHUA F. TENORIO
LT. GOVERNOR, SIGUENDO MAGUAGA

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- II. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable- Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$434,873.00	\$364,516.00	\$374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,519.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
Utilities	26,111.00	26,721.00	25,666.00
Admin and General	60,520.00	77,805.00	58,137.00
Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	<u>420,904.00</u>	<u>434,873.00</u>	<u>364,516.00</u>
Fund balances at end of year	<u>\$434,873.00</u>	<u>\$364,516.00</u>	<u>\$374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	\$1,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	\$2,416.00
Net Assets at beginning of year	<u>(4,147.00)</u>	<u>9,338.00</u>	<u>25,030.00</u>	<u>54,199.00</u>	<u>27,648.00</u>
Net Assets at end of year	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 84 - CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs carpentry duties for residential, commercial and government projects.
- 35 - CEMENT MASON with 1 yr. exp.** **\$17.51 PER HOUR***
Performs cement mason duties for residential, commercial and government projects.
- 15 - ELECTRICIAN with 2 yrs. exp.** **\$21.02 PER HOUR***
Performs electrician duties for residential, commercial and government projects.
- 10 - HEAVY EQUIPMENT MECHANIC with 2 yrs. exp.** **\$21.77 PER HOUR***
Performs heavy equipment mechanic duties for residential, commercial and government projects.
- 18 - HEAVY EQUIPMENT OPERATOR with 1 yr. exp.** **\$18.97 PER HOUR***
Performs heavy equipment operator duties for residential, commercial and government projects.
- 16 - LEAD CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs lead carpentry duties for residential, commercial and government projects.
- 22 - PIPEFITTER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs pipefitter duties for residential, commercial and government projects.
- 10 - PLUMBER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs plumber duties for residential, commercial and government projects.
- 15 - REINFORCING METAL WORKER with 1 yr. exp.** **\$16.98 PER HOUR***
Performs reinforcing metal worker duties for residential, commercial and government projects.
- 37 - WELDER with 1 yr. exp.** **\$20.30 PER HOUR***
Performs welder duties for residential, commercial and government projects.

**Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Benefits: Round trip airfare for off-island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employer/employee paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

- 18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE** **\$28.81 PER HOUR***
Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and reline brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

- 13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING** **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material-moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

**Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Successful applicant must be able to obtain military base access. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round trip airfare for off island hire, Lodging @ \$80.00/wk., Health and Welfare Benefits of \$4.54 phr., and 10 paid holidays per year.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

Apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-046



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

#1414

ORIGINAL
COPY

RECEIVED

BUSINESS PRIVILEGE TAX BRANCH

APR 14 2025

Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax
BPTB 04

For Year Ending December 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Estates Owners Association, Inc.	Mailing Address: 562 Harmon Loop Rd. Ste. 200 Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Clayton Duvall	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	278,145
Special Assessments	Sec 501(c)(4)	(626)
Total		277,519

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	89,129
Various	General Improvements	62,208
Various	Security	97,013
Various	Utilities	26,721
Various	Admin & General	72,805
Total		347,876

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Clayton Duvall

President

Signature

Title

3/14/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOURDES A. LEON GUERRERO
GOVERNOR, MAG. VIAGA



JOSUE A. LENORIO
LI. GOVERNOR, SIG. NDO MAG. VIAGI

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- II. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable: Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$ 414,873.00	\$ 364,516.00	\$ 374,270.00
Total assets	<u>414,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	434,873.00	364,516.00	374,270.00
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,519.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
Utilities	26,111.00	26,721.00	25,666.00
Admin and General	60,520.00	72,805.00	58,137.00
Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	420,904.00	434,873.00	364,516.00
Fund balances at end of year	<u>\$ 434,873.00</u>	<u>\$ 364,516.00</u>	<u>\$ 374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$34,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$34,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	\$9,338.00	\$25,030.00	\$34,199.00	\$27,648.00	\$30,064.00
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$34,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	\$1,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	\$2,416.00
Net Assets at beginning of year	(4,147.00)	9,338.00	25,030.00	54,199.00	27,648.00
Net Assets at end of year	<u>\$ 9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 84 - CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs carpentry duties for residential, commercial and government projects.
- 35 - CEMENT MASON with 1 yr. exp.** **\$17.51 PER HOUR***
Performs cement mason duties for residential, commercial and government projects.
- 15 - ELECTRICIAN with 2 yrs. exp.** **\$21.02 PER HOUR***
Performs electrician duties for residential, commercial and government projects.
- 10 - HEAVY EQUIPMENT MECHANIC with 2 yrs. exp.** **\$21.77 PER HOUR***
Performs heavy equipment mechanic duties for residential, commercial and government projects.
- 18 - HEAVY EQUIPMENT OPERATOR with 1 yr. exp.** **\$18.97 PER HOUR***
Performs heavy equipment operator duties for residential, commercial and government projects.
- 16 - LEAD CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs lead carpentry duties for residential, commercial and government projects.
- 22 - PIPEFITTER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs pipefitter duties for residential, commercial and government projects.
- 10 - PLUMBER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs plumber duties for residential, commercial and government projects.
- 15 - REINFORCING METAL WORKER with 1 yr. exp.** **\$16.98 PER HOUR***
Performs reinforcing metal worker duties for residential, commercial and government projects.
- 37 - WELDER with 1 yr. exp.** **\$20.30 PER HOUR***
Performs welder duties for residential, commercial and government projects.

**Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Benefits: Round trip airfare for off-island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employer/employee-paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE **\$28.81 PER HOUR***
Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn or broken parts such as piston rings, bearings or other engine parts, grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and reline brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material-moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

**Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Successful applicant must be able to obtain military base access. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round-trip airfare for off-island hire; Lodging @ \$80.00/wk.; Health and Welfare Benefits of \$4.54 p/hr., and 10 paid holidays per year.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

Apply in person at the American Job Center
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Or apply online at www.hireguam.com; Enter Keyword: 2025-046

#1414



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

APR 14 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Estates Owners Association, Inc.	Mailing Address: 562 Harmon Loop Rd. Ste. 200 Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Clayton Duvall	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	278,305
Special Assessments	Sec 501(c)(4)	1,922
Total		280,227

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	90,986
Various	General Improvements	4,566
Various	Security	91,118
Various	Utilities	25,666
Various	Admin & General	58,137
Total		270,473

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

President

Title

3/14/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOURDES A. LEON GERRERO
GOVERNOR, MAGATAGA



JOSUE TENORIO
LI. GOVERNOR, SIGUANO MAGATAGU

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- II. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable: Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$ 434,873.00	\$ 364,516.00	\$ 374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,519.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
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Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	<u>420,904.00</u>	<u>434,873.00</u>	<u>364,516.00</u>
Fund balances at end of year	<u>\$ 434,873.00</u>	<u>\$ 364,516.00</u>	<u>\$ 374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$34,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
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Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
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Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	<u>\$13,485.00</u>	<u>\$15,692.00</u>	<u>\$29,169.00</u>	<u>\$26,551.00</u>	<u>\$2,416.00</u>
Net Assets at beginning of year	<u>(4,147.00)</u>	<u>9,338.00</u>	<u>25,030.00</u>	<u>54,199.00</u>	<u>27,648.00</u>
Net Assets at end of year	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 84 - CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs carpentry duties for residential, commercial and government projects.
- 35 - CEMENT MASON with 1 yr. exp.** **\$17.51 PER HOUR***
Performs cement mason duties for residential, commercial and government projects.
- 15 - ELECTRICIAN with 2 yrs. exp.** **\$21.02 PER HOUR***
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- 37 - WELDER with 1 yr. exp.** **\$20.30 PER HOUR***
Performs welder duties for residential, commercial and government projects.

**Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Benefits: Round trip airfare for off island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employee/employee paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
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Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

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Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanics hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and refine brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

- 13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING** **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor-trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth-wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

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Benefits: Round trip airfare for off island hire; Lodging @ \$80.00/wk. Health and Welfare Benefits of \$4.54 p/hr., and 10 paid holidays per year.

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Apply in person at the American Job Center
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Or apply online at www.hireguam.com; Enter Keyword: 2025-046

#1568



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending December 31, 2020**APR 14 2025
Dept. of Rev & Tax
BPTB 04**IMPORTANT NOTICE:** An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Meadows Owners Association, Inc.	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Susan Chen	Phone number:

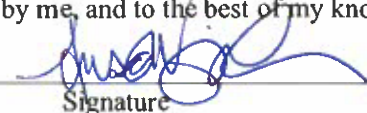
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	82,846
Special Assessments	Sec 501(c)(4)	1,120
Total		83,966

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	10,100
Various	General Improvements	34,359
Various	Utilities	2,970
Various	Admin & General	23,052
Total		70,481

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Secretary

Title

March 06, 2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOUISE A. LEON GUERRERO
GOVERNOR, MAGATAGAJOSHUA F. TENORIO
LI. GOVERNOR, SIGUNDO MAGATAGUI**Attaining Housing Commission**

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- II. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable- Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC.
(a non-profit organization)**Statement of Financial Position**

For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$ 434,873.00	\$ 364,516.00	\$ 374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities

For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,519.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
Utilities	26,111.00	26,721.00	25,666.00
Admin and General	60,520.00	72,805.00	58,137.00
Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	<u>420,904.00</u>	<u>434,873.00</u>	<u>364,516.00</u>
Fund balances at end of year	<u>\$ 434,873.00</u>	<u>\$ 364,516.00</u>	<u>\$ 374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC.
(a non-profit organization)**Statement of Financial Position**

For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities

For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	\$1,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	\$2,416.00
Net Assets at beginning of year	<u>(4,147.00)</u>	<u>9,338.00</u>	<u>25,030.00</u>	<u>54,199.00</u>	<u>27,648.00</u>
Net Assets at end of year	<u>\$ 9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 84 - CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs carpentry duties for residential, commercial and government projects.
- 35 - CEMENT MASON with 1 yr. exp.** **\$17.51 PER HOUR***
Performs cement mason duties for residential, commercial and government projects.
- 15 - ELECTRICIAN with 2 yrs. exp.** **\$21.02 PER HOUR***
Performs electrician duties for residential, commercial and government projects.
- 10 - HEAVY EQUIPMENT MECHANIC with 2 yrs. exp.** **\$21.77 PER HOUR***
Performs heavy equipment mechanic duties for residential, commercial and government projects.
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Performs lead carpentry duties for residential, commercial and government projects.
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Performs pipefitter duties for residential, commercial and government projects.
- 10 - PLUMBER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs plumber duties for residential, commercial and government projects.
- 15 - REINFORCING METAL WORKER with 1 yr. exp.** **\$16.98 PER HOUR***
Performs reinforcing metal worker duties for residential, commercial and government projects.
- 37 - WELDER with 1 yr. exp.** **\$20.30 PER HOUR***
Performs welder duties for residential, commercial and government projects.

*Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.

Benefits: Round trip airfare for off-island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employee/employee-paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE **\$28.81 PER HOUR***
Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repair required; replacing worn or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and refine brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE: MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor-trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

*Special Wage Rate: Work to be performed on DPRI funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.

Successful applicant must be able to obtain military base access. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round-trip airfare for off-island hire, Lodging @ \$80.00/wk., Health and Welfare Benefits of \$4.54 p/hr., and 10 paid holidays per year.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

Apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-046



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

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RECEIVED

APR 14 2025

BUSINESS PRIVILEGE TAX BRANCHDept. of Rev & Tax
BPTB 04**Annual Information Return for Tax Exempt Persons****For Year Ending December 31, 2021**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Meadows Owners Association, Inc.	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Susan Chen	Phone number:


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	91,653
Special Assessments	Sec 501(c)(4)	3,179
Total		94,832

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	10,570
Various	General Improvements	40,058
Various	Utilities	3,028
Various	Admin & General	25,484
Total		79,140

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Secretary

Title

March 06, 2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

FORBES A. LEON GERRERO
GOVERNOR, MAGATAGA



JOSUE F. TENORIO
U.S. GOVERNOR, SIGUENSA MAGATAGA

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- V. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable: Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC. (a non-profit organization)

Statement of Financial Position

For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$ 434,873.00	\$ 364,516.00	\$ 374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities

For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,519.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
Utilities	26,111.00	26,721.00	25,666.00
Admin and General	60,520.00	72,805.00	58,137.00
Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	420,904.00	434,873.00	364,516.00
Fund balances at end of year	<u>\$ 434,873.00</u>	<u>\$ 364,516.00</u>	<u>\$ 374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC. (a non-profit organization)

Statement of Financial Position

For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities

For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
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Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	\$2,416.00
Net Assets at beginning of year	<u>(4,147.00)</u>	<u>9,338.00</u>	<u>25,030.00</u>	<u>54,199.00</u>	<u>27,648.00</u>
Net Assets at end of year	<u>\$ 9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

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Performs cement mason duties for residential, commercial and government projects.
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Benefits: Round trip airfare for off island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employer/employee paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

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Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

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- 13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING** **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material-moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

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Or apply online at www.hireguam.com; Enter Keyword: 2025-046



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1568

RECEIVED

APR 14 2023

BUSINESS PRIVILEGE TAX BRANCHDept. of Rev & Tax
BPTB 04**Annual Information Return for Tax Exempt Persons****For Year Ending December 31, 2022**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Meadows Owners Association, Inc.	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Susan Chen	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	99,330
Special Assessments	Sec 501(c)(4)	3,012
Total		102,342

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	11,320
Various	General Improvements	35,764
Various	Utilities	2,104
Various	Admin & General	23,985
Total		73,173

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Secretary

Title

March 06, 2023

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOURDES LEON GUERRERO
GOVERNOR, MAGATAGA



JOSUE TENORIO
LI. GOVERNOR, SIGUNDO MAGATAGI

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- V. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable- Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$ 434,873.00	\$ 364,516.00	\$ 374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
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Fund Balances	434,873.00	364,516.00	374,270.00
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities For the year ended December 31, 2022/2023/2024

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HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(426.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,719.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
Utilities	26,111.00	26,721.00	25,666.00
Admin and General	60,520.00	72,805.00	58,137.00
Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	420,904.00	434,873.00	364,516.00
Fund balances at end of year	<u>5,434,873.00</u>	<u>5,364,516.00</u>	<u>5,374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,380.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,695.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	\$1,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	\$2,416.00
Net Assets at beginning of year	(4,147.00)	9,338.00	25,030.00	54,199.00	27,648.00
Net Assets at end of year	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 84 - CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs carpentry duties for residential, commercial and government projects.
- 35 - CEMENT MASON with 1 yr. exp.** **\$17.51 PER HOUR***
Performs cement mason duties for residential, commercial and government projects.
- 15 - ELECTRICIAN with 2 yrs. exp.** **\$21.02 PER HOUR***
Performs electrician duties for residential, commercial and government projects.
- 10 - HEAVY EQUIPMENT MECHANIC with 2 yrs. exp.** **\$21.77 PER HOUR***
Performs heavy equipment mechanic duties for residential, commercial and government projects.
- 18 - HEAVY EQUIPMENT OPERATOR with 1 yr. exp.** **\$18.97 PER HOUR***
Performs heavy equipment operator duties for residential, commercial and government projects.
- 16 - LEAD CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs lead carpentry duties for residential, commercial and government projects.
- 22 - PIPEFITTER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs pipefitter duties for residential, commercial and government projects.
- 10 - PLUMBER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs plumber duties for residential, commercial and government projects.
- 15 - REINFORCING METAL WORKER with 1 yr. exp.** **\$16.98 PER HOUR***
Performs reinforcing metal worker duties for residential, commercial and government projects.
- 37 - WELDER with 1 yr. exp.** **\$20.30 PER HOUR***
Performs welder duties for residential, commercial and government projects.

**Special Wage Rate: Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Benefits: Round trip airfare for off-island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employer/employee-paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE **\$28.81 PER HOUR***
Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and reline brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material-moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

**Special Wage Rate: Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Successful applicant must be able to obtain military base access. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round trip airfare for off-island hire; Lodging @ \$80.00/wk.; Health and Welfare Benefits of \$4.54 per hr.; and 10 paid holidays per year.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

Apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-046



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

#1568
RECEIVED

APR 14 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Meadows Owners Association, Inc.	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Susan Chen	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	98,510
Special Assessments	Sec 501(c)(4)	1,970
Total		100,480

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	12,155
Various	General Improvements	88,595
Various	Utilities	1,792
Various	Admin & General	24,489
Total		127,031

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Secretary

Title

March 06, 2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOURDES A. LEON GUERRERO
GOVERNOR, MAGATAGAJOSHUA E. TENORIO
LI. GOVERNOR, SIGUANO MAGATAGA

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
 - A. Debrief GHURA housing summit
 - B. Effects on commission members from President EO's and agency directives
- II. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- III. Open Discussion
- IV. Convening Roundtable- Propose dates
- V. Schedule the next meeting date
- VI. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC.
(a non-profit organization)
Statement of Financial Position
For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$ 434,873.00	\$ 364,516.00	\$ 374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities
For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	<u>278,006.00</u>	<u>277,519.00</u>	<u>280,227.00</u>
Expenses:			
Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
Utilities	26,111.00	26,721.00	25,666.00
Admin and General	60,520.00	72,805.00	58,137.00
Total expenses	<u>264,037.00</u>	<u>347,876.00</u>	<u>270,473.00</u>
Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	420,904.00	434,873.00	364,516.00
Fund balances at end of year	<u>\$ 434,873.00</u>	<u>\$ 364,516.00</u>	<u>\$ 374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC.
(a non-profit organization)
Statement of Financial Position
For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities
For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$1,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$100,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	\$1,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	\$2,416.00
Net Assets at beginning of year	(4,147.00)	9,338.00	25,030.00	54,199.00	27,648.00
Net Assets at end of year	<u>\$ 9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

84 - CARPENTER with 1 yr. exp.	\$18.34 PER HOUR*
Performs carpentry duties for residential, commercial and government projects.	
35 - CEMENT MASON with 1 yr. exp.	\$17.51 PER HOUR*
Performs cement mason duties for residential, commercial and government projects.	
15 - ELECTRICIAN with 2 yrs. exp.	\$21.02 PER HOUR*
Performs electrician duties for residential, commercial and government projects.	
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Performs heavy equipment mechanic duties for residential, commercial and government projects.	
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16 - LEAD CARPENTER with 1 yr. exp.	\$18.34 PER HOUR*
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Performs welder duties for residential, commercial and government projects.	

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Benefits: Round trip airfare for off island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employer/employee paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

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Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and reline brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material-moving equipment. Manuevers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

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Or apply online at www.hireguam.com; Enter Keyword: 2025-046



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

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#1568

RECEIVED

APR 14 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Paradise Meadows Owners Association, Inc.	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Susan Chen	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)(4)	92,580
Special Assessments	Sec 501(c)(4)	1,315
Total		93,895

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Ground Maintenance	12,675
Various	General Improvements	40,047
Various	Utilities	5,588
Various	Admin & General	33,169
Total		91,479

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Secretary

Title

March 06, 2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

LOURDES A. LEON GERRERO
GOVERNOR, MAGA HAGA



JOSHUA E. TENORIO
LI. GOVERNOR, SIGUNDO MAGA HAGA

Attaining Housing Commission

Wednesday, March 12, 10:30am, Adelup, Small Conference Room

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from previous meeting 10/3/2024
- IV. 2025 Happenings
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 - B. Effects on commission members from President EO's and agency directives
- V. Committee Reports
 - A. Statutes and rules (Lead: DPW and DLM)
 - B. Development and Environmental (Lead: EPA and GWA)
 - C. Finance and loans (Lead: Guam Housing Corp and GEDA)
 - D. Labor Shortage (Lead: CLTC and Dept of Labor)
 - E. Consumer Protection Litigation (Lead: GHURA)
- VI. Open Discussion
- VII. Convening Roundtable- Propose dates
- VIII. Schedule the next meeting date
- IX. Adjourn

PARADISE ESTATES OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the year ended December 31, 2022/2023/2024

	2022	2023	2024
Assets:			
Cash	\$434,873.00	\$364,516.00	\$374,270.00
Total assets	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>
Fund Balances:			
Fund Balances	434,873.00	364,516.00	374,270.00
Total Fund Balance	<u>434,873.00</u>	<u>364,516.00</u>	<u>374,270.00</u>

Statement of Activities For the year ended December 31, 2022/2023/2024

Revenues:			
HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
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Ground Maintenance	88,495.00	89,129.00	90,986.00
General Improvements	1,598.00	62,208.00	4,566.00
Security	87,313.00	97,013.00	91,118.00
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Revenues collected in excess of expenses paid	13,969.00	(70,357.00)	9,754.00
Fund balances at beginning of year	420,904.00	434,873.00	364,516.00
Fund balances at end of year	<u>\$434,873.00</u>	<u>\$364,516.00</u>	<u>\$374,270.00</u>

PARADISE MEADOWS OWNERS ASSOCIATION, INC. (a non-profit organization) Statement of Financial Position For the years ending 2020, 2021, 2022, 2023, & 2024

	2020	2021	2022	2023	2024
Assets:					
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total assets	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>
Liability and net asset:					
Equity	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00
Total liability and net asset	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024

Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Total revenues	<u>\$83,966.00</u>	<u>\$94,832.00</u>	<u>\$102,342.00</u>	<u>\$100,480.00</u>	<u>\$93,895.00</u>
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12,675.00
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	\$88,595.00	\$40,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	\$1,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<u>\$70,481.00</u>	<u>\$79,140.00</u>	<u>\$73,173.00</u>	<u>\$127,031.00</u>	<u>\$91,479.00</u>
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	-\$26,551.00	\$2,416.00
Net Assets at beginning of year	(4,147.00)	9,338.00	25,030.00	54,199.00	27,648.00
Net Assets at end of year	<u>\$9,338.00</u>	<u>\$25,030.00</u>	<u>\$54,199.00</u>	<u>\$27,648.00</u>	<u>\$30,064.00</u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 84 - CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs carpentry duties for residential, commercial and government projects.
- 35 - CEMENT MASON with 1 yr. exp.** **\$17.51 PER HOUR***
Performs cement mason duties for residential, commercial and government projects.
- 15 - ELECTRICIAN with 2 yrs. exp.** **\$21.02 PER HOUR***
Performs electrician duties for residential, commercial and government projects.
- 10 - HEAVY EQUIPMENT MECHANIC with 2 yrs. exp.** **\$21.77 PER HOUR***
Performs heavy equipment mechanic duties for residential, commercial and government projects.
- 18 - HEAVY EQUIPMENT OPERATOR with 1 yr. exp.** **\$18.97 PER HOUR***
Performs heavy equipment operator duties for residential, commercial and government projects.
- 16 - LEAD CARPENTER with 1 yr. exp.** **\$18.34 PER HOUR***
Performs lead carpentry duties for residential, commercial and government projects.
- 22 - PIPEFITTER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs pipefitter duties for residential, commercial and government projects.
- 10 - PLUMBER with 2 yrs. exp.** **\$19.48 PER HOUR***
Performs plumber duties for residential, commercial and government projects.
- 15 - REINFORCING METAL WORKER with 1 yr. exp.** **\$16.98 PER HOUR***
Performs reinforcing metal worker duties for residential, commercial and government projects.
- 37 - WELDER with 1 yr. exp.** **\$20.30 PER HOUR***
Performs welder duties for residential, commercial and government projects.

**Special Wage Rate: Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Benefits: Round trip airfare for off island hire; Lodging at \$92.00/week; Local transportation to/from jobsite from the employer's designated housing facility; and Employer/employee paid medical insurance provided.

Successful applicant must be able to obtain military base access.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-045

APPLY NOW!!

- 18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE** **\$28.81 PER HOUR***
Duties: Repairs, rebuilds, and/or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and reline brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery such as pumps and compressors. Perform routine maintenance such as lubricating equipment and machinery.

- 13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (C) DRIVER'S LICENSE AFTER HIRING** **\$18.15 PER HOUR***
Duties: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks vehicles to ensure that mechanical, safety, and emergency equipment is in good working order. Operates vehicles and material moving equipment. Maneuvers trucks into loading or unloading positions, following signals from loading crew and checking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by changing trailer jack positions, connecting, or disconnecting air or electrical lines, or manipulating fifth wheel locks. Collects delivery instructions from appropriate sources, verifying instructions and routes. Obtains receipts or signatures for delivered goods and collect payment for services when required. Checks conditions of trailers after contents have been unloaded to ensure that there has been no damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

**Special Wage Rate: Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply and may require paid holidays and/or paid sick leave.*

Successful applicant must be able to obtain military base access. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round-trip airfare for off island hire, Lodging @ \$80.00/wk., Health and Welfare Benefits of \$4.54 per hr., and 10 paid holidays per year.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

Apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2025-046



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1193

RECEIVED

APR 14 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 12/31/24

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MICRONESIAN CHEF'S ASSOCIATION	Mailing Address: P.O. BOX 217788, BARRIGADA GU
EIN/SSN: [REDACTED]	Email Address:
Name of Person: JAMES HERBERT, TREASURER	Phone number: 671 687-311

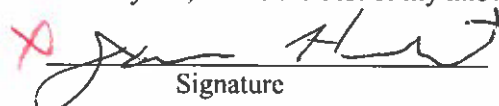
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
DUES AND EVENTS	501 (C) (3)	88,282
Total		88,282

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
VARIOUS	EVENT COSTS	29,150
VARIOUS	PROF. SERVICES	7,880
VARIOUS	MEETINGS	5,829
VARIOUS	SUPPLIES	4,044
VARIOUS	OFFICE OPERATIONS	236
Total		47,139

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

 TREASURER
Signature Title

 4-3-2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

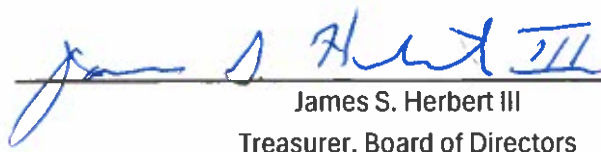
Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

MICRONESIAN CHEFS ASSOCIATION
(a non profit organization)
Statement of Financial Position
For the year ended 2024

	<u>2024</u>
Assets:	
Cash	<u>48,250.21</u>
Total assets	<u><u>48,250.21</u></u>
Liability and net asset:	
Members' equity	<u>48,250.21</u>
Total liability and net asset	<u><u>48,250.21</u></u>

	Statement of Activities
Revenues	
Direct Public Support	11,000.00
Fundraising	74,107.00
Program Service Fees	-
Membership Dues	<u>3,175.00</u>
Total revenues	88,282.00
Expenses	
Conventions, Meetings	34,978.97
Professional Fees	7,880.00
Business Expense	<u>4,279.44</u>
Total Expenses	47,138.41
Net Income(Loss):	<u><u>41,143.59</u></u>

This Financial report is Certified True and Correct:


James S. Herbert III
Treasurer, Board of Directors



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

ORIGINAL

#960

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: APUSENTO GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REMAX DIAMOND REALTY, 238 E. MARINE CORPS DRIVE, SUITE 202, HAGATNA, GUAM 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

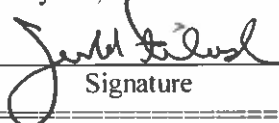
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$618,477
	CHAPTER 26, TITLE 11	
Total		\$618,477

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

 Signature	Treasurer Title	4/14/25 Date
--	--------------------	-----------------

Received by: _____ Date: _____

Approved by: _____ Date: _____

RECEIVED

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

APR 15 2025

FCN 2-2-111 (Revised 8/29/23)

Dept. of Rev & Tax
BPTB 06

Apusento Garden Condominium Homeowners Association

Profit & Loss

January through December 2024

Final

Ordinary Income/Expense

Income

HOA Fees

Fines/Penalties 350.00

HOA Dues 571,373.12

Late Fees 2,143.34

Returned Check Fee 60.38

HOA Fees - Other 1,729.92

Total HOA Fees 575,656.76

Interest 30,926.83

Mailbox Key 120.00

Parking Fees 8,983.02

Storage Fees 2,790.00

Total Income 618,476.61

Gross Profit

Expense

Automobile Expense

Mileage 1,372.80

Automobile Expense - Other 800.00

Total Automobile Expense 2,172.80

Bank Fees 190.60

Bonus 2,950.00

Equipment Rental Expense 14,130.44

Equipment, Furniture, Tools

Appliance 2,050.00

Computer and Electronic 815.73

Furniture 983.78

Tools & Small Equipment 22,828.36

Equipment, Furniture, Tools - Other 1,049.89

Total Equipment, Furniture, Tools 27,727.76

Improvements Expense 22,213.49

Insurance Expense

D&O 6,795.75

Liability 1,878.50

Property 49,760.80

Workmens Comp 1,220.64

Insurance Expense - Other 20,995.45

Total Insurance Expense 80,651.14

License & Permits 713.00

Meals and Entertainment 417.83

Office Supplies 0.00

Bathroom Supplies 163.06

Checks, Deposit Slips 218.22

Water 63.29

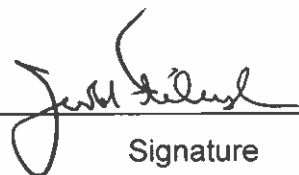
Office Supplies - Other 2,172.52

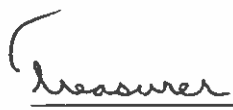
Apusento Garden Condominium Homeowners Association**Profit & Loss**

January through December 2024

Final

Total Office Supplies	2,617.09
Payroll Expenses	151,252.64
Pool Repair and Maintenance	23,539.95
Postage and Delivery	172.50
Printing and Reproduction	584.30
Professional Fees/Services	0.00
Accounting Services	3,070.02
Elevator Services	159,681.12
Fire Alarm System	24,648.00
Generator Service	1,348.22
HOA Website	2,500.00
Legal	2,128.26
Property Management Fees	26,400.00
Security Services	<u>64,238.24</u>
Total Professional Fees/Services	284,013.86
Rent-Lease Expense	6,000.00
Repairs and Maintenance	0.00
Fuel & Oil	901.83
Repairs and Maintenance - Other	<u>78,487.65</u>
Total Repairs and Maintenance	79,389.48
Subscriptions	119.95
Taxes	0.00
Property Tax	<u>5,463.00</u>
Total Taxes	5,463.00
Telecommunication Expense	0.00
Cellular	1,109.32
Internet	437.15
Telephone - Elevator	4,146.36
Telephone - Office	<u>1,860.14</u>
Total Telecommunication Expense	7,552.97
Trash Services	0.00
Recycling	6,292.80
Tipping Fee	25,809.00
Trash Service	19,399.70
Trash Services - Other	<u>10,107.97</u>
Total Trash Services	61,609.47
Utilities	0.00
Power	35,199.05
Water/Sewer	<u>10,745.85</u>
Total Utilities	<u>45,944.90</u>
Total Expense	<u>819,427.17</u>
Net Income	(200,950.56)

X 
Signature


Treasurer
Title

4/14/25
Date



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Magsa'lahi
RAY TENORIO, Lt. Governor / Tifente Gubernador

JOHN P. CAMACHO, Director
Direktor

MARIE M. BENITO, Deputy Director
Segunda Direktor

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2020

Name of Person Raymond B. Santos	Nature of Business Charitable and Educational (I.R.C. 501(c)(3))
	Non-Profit Organization Port Authority of Guam Goodwill & Morale Assoc.


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions	Sec. 26203 of BPTA	\$5,282.82
Membership dues		\$13,956.00
Total		\$19,238.82

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached fin. rpt.		\$13,157.36
Total		\$13,157.36

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return.


Signature

President

Title


Date

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the close of the person's tax year.

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telfon: (671) 636-7899 • Fax / Faks: (671) 633-2643

FCN 2-2-111 (Revised 1/31/2011)

Port Authority of Guam Goodwill & Morale Association
Statement of Financial Position
December 31, 2020

	<u>2020</u>
ASSETS	
Cash & Cash Equivalents	\$ 13,022.41
Total Assets	<u>13,022.41</u>
TOTAL LIABILITIES	<u>\$ -</u>
NET ASSETS (FUND BALANCE)	<u>\$ 13,022.41</u>

Port Authority of Guam Goodwill & Morale Association
Statement of Activities
For the Years Ended December 31, 2020

	<u>2020</u>
<u>Revenues</u>	
Membership Dues	\$ 13,956.00
Commission Fees	1,391.92
Contributions/sponsorships	1,028.50
Fundraising events	1,317.00
Misc. Other	1,545.40
Total revenues	<u>\$ 19,238.82</u>
<u>Expenses</u>	
Employee Benefits	\$ 9,875.00
Member benefits	1,513.37
Miscellaneous	813.90
Other	955.09
Total expenses	<u>\$ 13,157.36</u>
Total change in net assets	<u>\$ 6,081.46</u>
 Net assets at the beginning of year	 6,940.95
Net assets at end of year	\$ 13,022.41

"All the world's a stage, and all the men and women merely players." — Jacques. Keep up with nonfictional world players and events in this section. Send us your thoughts to editor@postqum.com.

GUAM DAILY POST • FRIDAY, MARCH 26, 2021



NEWS CONFERENCE: U.S. Secretary of State Antony Blinken, left, and European Union foreign policy chief Josep Borrell hold a joint news conference in Brussels, Belgium, on Wednesday. Olivier Haslet/Pool via Reuters

US, EU to cooperate on China dialogue, Russia challenge

WASHINGTON (Reuters) — The United States and the European Union have agreed to relaunch a bilateral dialogue on China and work together to address Russia's "challenging behavior," according to a joint statement on Wednesday.

U.S. Secretary of State Antony Blinken and the EU high representative for foreign affairs, Josep Borrell, "acknowledged a shared understanding that relations with China are multifaceted, comprising elements of cooperation, competition, and systemic rivalry."

They will also cooperate on topics including reciprocity, economic issues, resilience, human rights, security, multilateralism and climate change, the statement said.

"Secretary Blinken and High Representative Borrell confirmed that credible multi-party democracy, the protection of human

rights and adherence to international law support the stability and prosperity of the Indo-Pacific," the statement said.

"Both aim to cooperate to promote secure, sustainable, free and open maritime supply routes and supply chains and look forward to deepening cooperation with like-minded partners where interests and approaches intersect."

Blinken and Borrell also said they would address "Russia's challenging behavior, including its ongoing aggression against Ukraine and Georgia; hybrid threats, such as disinformation; interference in electoral processes; malicious cyber activities; and military posturing."

During their meeting in Brussels, the two pledged to work together as well on the global distribution of safe and effective coronavirus vaccines, and to ensure they are prepared for future pandemics.

Among other issues the two ministers discussed were cooperation on climate action, Iran and Turkey.

Biden looks to keep US counter-terrorism troops in Afghanistan

By Jonathan Landay
Reuters

WASHINGTON — The Biden administration is looking to keep U.S. troops in Afghanistan past a May 1 deadline while exploring a deal in which the Taliban would allow a U.S. counter-terrorism force to remain as they confront their Islamic State foes, a top U.S. lawmaker said on Wednesday.

House of Representatives Armed Services Committee Chairman Adam Smith's comments provided new details of President Joe Biden's conduct of the Afghanistan peace process that he inherited from the Trump administration.

The State Department referred questions to the White House. The White House and the Pentagon did not immediately respond to requests for comment. U.S. officials have said Biden has made no decision on the deadline to withdraw the last U.S. troops from America's longest war.

Biden has said it would be "tough" to meet the deadline set in a February 2020 deal struck with the Taliban.

Addressing an online Foreign Policy magazine forum, Smith said he spoke to national security adviser Jake Sullivan and Defense Secretary Lloyd Austin about the withdrawal.

"I think there's a general feeling that May 1 is too soon, just logistically," he said. "We've got ... closer to 3,500 troops in Afghanistan. Our allies have around 7,000."

"You cannot pull out 10,000-plus troops in any sort of way in six weeks,"

Biden has said it would be "tough" to meet the deadline set in a February 2020 deal struck with the Taliban.

he said. He added the administration's "job one" is talking to the Taliban about allowing the U.S.-led force to remain for a little longer.

He noted the Taliban demand that all foreign troops leave. If that remains their position, he said, "I don't see that we have much choice but to leave," including counter-terrorism forces.

"What the Biden administration wants to do is negotiate past May 1 and then at least explore the option: has the Taliban changed their mind as they ... are fighting ISIS (Islamic State) almost as much as they are fighting the Afghan government," Smith continued.

"Might their position change about a U.S. presence? I doubt it. But I think the administration is thinking it's worth the conversation," he said.

The Taliban has been fighting Islamic State's local affiliate, and U.S. airstrikes on ISIS have proved critical to helping them rout their rivals.

But, experts say, Islamic State remains a serious threat.

The Taliban have indicated they will resume attacking foreign forces if Biden fails to meet the May 1 deadline, and some experts doubt they would allow any U.S. force to stay.

IN LOVING MEMORY OF

Sandra Sablan

Paulino

AUGUST 13, 1977 - MARCH 05, 2021

FONDLY KNOWN AS "SAN" OF TALOFORO

passed away on Friday, March 5, 2021 at the age of 43 years old.

She now joins her youngest daughter: Karissa Shanel Sablan Paulino.

Father: Jose Quintana Sablan; Father in-Law: Kenneth Tolpabago Paulino; Grandparents: Francisco S.A. Reyes & Concepcion A. Reyes

Her memories will forever remain in the hearts of her

Loving Husband: Ken Jay Paulino

Children: Karissa Shanel Sablan Paulino & Ken Jay Sablan Paulino

Mother: Ana R. Torres

Siblings: Joann Sablan-Taylor & Don L. Taylor and family, Michele & Clint Mendiola and family, Clarissa & Roy Montano and family, Joseph & Michelle Sablan and family, Paul & Rebecca Sablan and family, Nicole & Christopher Peterson and family, Arsenio & Veronica Montano and family, Mother in-law: Juan T.C. Paulino

In-Laws: Dawn & Eric Fejerman and family, Blaine & Kristal Paulino and family, Donna and family, Glen & Ashlie and family.

Last Respects will be held on Saturday, March 27, 2021 at Ad's Funeral Home (Shedden) beginning at 9:30 am - 12:00 pm.

Ad's Mortuary/Crematorium • www.ednamortuary.com

Part Authority of Guernsey Goodwill & Morale Association Statement of Financial Position 31-Dec-20	
ASSETS	2020
Cash & Cash Equivalents	\$ 13,022.41
Total Assets	\$ 13,022.41
TOTAL LIABILITIES	\$ -
NET ASSETS (FUND BALANCE)	\$ 13,022.41
Statement of Activities For the Years Ended December 31, 2020	
	2020
Revenues	
Membership Dues	\$ 13,856.00
Commission Fees	1,391.92
Contributions/sponsorships	1,028.50
Fundraising events	1,517.00
Misc. Other	1,545.40
Total revenues	\$ 19,338.82
Expenses	
Employee Benefits	\$ 9,875.00
Member benefits	1,513.37
Miscellaneous	815.00
Other	955.08
Total expenses	\$ 13,158.38
Total change in net assets	\$ 6,080.44
Net assets at the beginning of year	\$ 8,940.85
Net assets at end of year	\$ 13,022.41



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1291

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: WOODLAND TOWNHOUSES HOMEOWNERS ASSOCIATION	Mailing Address: 110 CHALAN PAHARU, DEDEDO, GU 96929
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$214,427
	CHAPTER 26, TITLE 11	
Total		\$214,427

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature: _____ PRESIDENT _____ Date: 4/7/25

RECEIVED

Received by: _____ Date: _____
Approved by: _____ Date: _____
APR 08 2025
Dept. of Rev & Tax
BPTB 06

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Woodland Townhouses HOA
Profit and Loss
January - December 2024

	<u>Total</u>
Income	
Services	
Common Area Fee	159,250.00
Late Fee on CAF	1,025.00
Late Fee on Special Assessment Fee	350.00
Special Assessment Fee	53,760.00
Total Services	\$ 214,385.00
Total Income	\$ 214,385.00
Gross Profit	\$ 214,385.00
Expenses	
Annual Meeting Expense	345.10
Contract & Professional Fees	
Accounting Fees	5,352.64
Total Contract & Professional Fees	\$ 5,352.64
Garbage	11,465.61
Grounds Maintenance	16,200.00
Insurance	33,077.17
Management Fees	1,000.00
Miscellaneous Expense	158.73
Office Expenses	
Bank Fees & Service Charges	71.88
Internet Services	3,455.37
Memberships & Subscriptions	957.25
Office Supplies	296.68
Shipping & Postage	26.27
Small Tools & Equipment	1,885.44
Total Office Expenses	\$ 6,692.89
Repairs & Maintenance	
Facility Maintenance	1,023.31
Total Repairs & Maintenance	\$ 1,023.31
Roof Coating	
Roof Coating - Labor	
RC - Labor - Bldg 111	3,000.00
RC - Labor - Bldg 116	3,000.00
RC - Labor - Bldg 119	3,000.00
RC - Labor - Bldg 125	3,000.00
RC - Labor - Bldg 130	3,000.00
RC - Labor - Bldg 133	1,500.00
RC - Labor - Bldg 134	3,000.00

RC - Labor - Bldg 139		3,000.00
RC - Labor - Bldg 142		450.00
RC - Labor - Bldg 145		900.00
Total Roof Coating - Labor	\$	23,850.00
Roof Coating - Materials		3,300.60
RC - Materials - Bldg 111		5,341.36
RC - Materials - Bldg 116		5,701.80
RC - Materials - Bldg 119		5,090.59
RC - Materials - Bldg 124		2,437.39
RC - Materials - Bldg 125		5,876.75
RC - Materials - Bldg 130		5,531.07
RC - Materials - Bldg 133		3,116.99
RC - Materials - Bldg 134		6,066.70
RC - Materials - Bldg 139		6,476.51
RC - Materials - Bldg 142		1,770.00
RC - Materials - Bldg 145		5,587.82
Total Roof Coating - Materials	\$	56,297.58
Total Roof Coating	\$	80,147.58
Security Services		54,921.48
Termite Treatment		4,750.00
Typhoon-related Expenses		863.20
Utilities		
Power		685.48
Water		4,383.07
Total Utilities	\$	5,068.55
Total Expenses	\$	221,066.26
Net Operating Income	-\$	6,681.26
Other Income		
Interest Earned		41.55
Total Other Income	\$	41.55
Net Other Income	\$	41.55
Net Income	-\$	6,639.71

X 

 Signature

PRESIDENT

 Title

4/7/25

 Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

811

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: University of the Philippines Alumni-Guam	Mailing Address: PO Box 1309 Hagatna Gu 96932
EIN/SSN: [REDACTED]	Email Address: maisabelperez0504@gmail.com
Name of Person:	Phone number:

Required under § 26110(c), Chapter 26, Article 1, Title 11 & § 14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
donations	501(c)(3) and 26203(C)	\$27,827.89
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Filipino Community of Guam	check	\$2,050.00
St Paul Christian School	check	\$225.00
Michael Marcus	check	\$200.00
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Rex Belleza

Digitally signed by Rex Belleza
DN: cn=Rex Belleza, o=University of
the Philippines - Alumni-Guam, ou,
email=rbellez@upgual.com, c=US
Date: 2025.02.27 20:29:15 +1000

Treasurer

3/31/2025

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Telefax: (671) 633-2543

FCN 2-2-111 (Revised 8/29/23)

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Dept. of Rev & Tax
BPTB 06

University of the Philippines Alumni - Guam

P.O. Box 12214 Yigo 96929

Financial Statement for January 1, 2024 to December 31, 2024

1 Balance Sheet As of December 31, 2024:

Assets

Cash on Hand	0.00
Cash In Bank	55,248.24
Office Equipment	0.00
Total Assets	55,248.24

Liabilities

Accounts Payable	0.00
Others	0.00
Total Liabilities	0.00

Net Assets (Net Worth)	55,248.24
------------------------	-----------

2 Income Statement For the Year Ending December 31, 2024:

Revenues

Donations	1,250.00
Fundraising	26,577.89
Total Revenues	27,827.89

Expenses

Fundraising	7,232.29
Grant	3,856.60
Others	3,615.08
Total Expenses	14,703.97

Net Income (Revenues Less Expenses)	13,123.92
-------------------------------------	-----------

Certified True and Correct:


Rosella S. Campos
President



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

\$1533

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2020

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: <u>GUAM NUKKEI ASSOCIATION</u>	Mailing Address: <u>96931</u> <u>P.O. BOX 12961, TAMUNING, GUAM</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>montemesa671@gmail.com</u>
Name of Person: <u>MONTE MESA</u>	Phone number: <u>671-888-1944</u>

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>CASH IN BANK</u>	<u>11 GCA 326203(C)</u>	
<u>FLOATING LANTERN CEREMONY</u>	<u>"</u>	
<u>MEMBERSHIP DUES</u>	<u>"</u>	
Total <u>SEE FINANCIAL STATEMENT ATTACHED</u>		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

GNA TREASURER
Title

10/4/2023
Date

Received by: _____

Date: _____

RECEIVED

Approved by: _____

Date: _____

APR 07 2025

Dept. of Rev & Tax

BPTB 02

Post Office Box 23607 Guam Main Facility, Guam 96921 • Tel. / Telefon. (671) 635-1817 • Fax / Faks (671) 633-2643

Guam Nikkei Association

Balance Sheet

Year ending December 31, 2020

Assets:

Cash in Bank \$12,642.35

Liabilities: -0-

NET ASSETS: \$12,642.35

Statement of Income and Expenditures

INCOME:

Cash in bank 12/31/2019 \$11,363.35

Membership Dues - \$525.

Donations - \$1,815.

Sub-total - \$2,340.00

TOTAL INCOME \$13,703.35

EXPENSES:

Appreciation Plaque for Japan Consul - \$200.

Japan Movie Night Museum Sponsor - \$200.

GNA Covid Mask Supply - \$625.

Bank Service Fee - \$36.

TOTAL EXPENSES: \$1,061.00

NET INCOME: \$12,642.35



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2019

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: GUAM NIKKEI ASSOCIATION	Mailing Address: P.O. BOX 12961 TAMUNING, GU
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: MONTE MESA	Phone number: [REDACTED]

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CASH IN BANK	11 GCA 326.203(c)	
FLOATING LANTERN CEREMONY	11	
SOBA & SAKA NIGHT EVENT	11	
MEMBERSHIP DUES	11	
Total	SEE FINANCIAL STATEMENT ATTACHED	

If any person was paid by the business or organization during the period of concession or for any kind of business transaction please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
MONTE MESA		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

GNA
TREASURER
Title

10/4/2023
Date

RECEIVED

Received by: _____

Date: APR 07 2025

Approved by: _____

Date: Dept. of Rev. & Tax
BPTC 02

Post Office Box 23607 Guam Main Facility Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Guam Nikkei Association

Balance Sheet

Year ending December 31, 2019

Assets:

Cash in Bank \$11,363.35

Liabilities: -0-

NET ASSETS: \$11,363.35

Statement of Income and Expenditures

INCOME:

Cash in bank 12/31/2018 \$10,893.39

Membership - \$150.

Lantern Floating Sponsors - \$4,050.

Lantern Floating Monetary Donations - \$1,012.05

Soba & Sake Night Event - \$1,553.13

Sub-total - \$6,765.18

TOTAL INCOME \$17,658.57

EXPENSES:

Lantern Floating Supplies - \$3,336.80

Japanese Movie Museum Night Sponsor - \$198.

Japanese Painting Volunteer Food – \$464.81

Okayama City Student Exchange Dinner - \$1,689.61

Japan Club of Guam Aki Matsuri Festival - \$500.

Business Cards - \$70.

Bank Service Fee - \$36.

TOTAL EXPENSES: \$6,295.22

NET INCOME: \$11,363.35

ORIGINAL



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1300

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Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: TECIO TUMON VILLA HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$336,574
	CHAPTER 26, TITLE 11	
Total		\$336,574

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

Secretary
Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

	A	L	M	N
1	TECIO TUMON CONDO			
2	OWNERS OPERATING REPORT			
3	For the Month Ending December 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	\$57,585.73	\$58,447.79	-\$23,427.43
9				
10	Cash Received:			
11	Common Area Fees	\$12,030.05	\$13,422.49	\$128,593.96
12	Power Reimbursable	\$4,915.82	\$7,185.14	\$62,492.07
13	Water Reimbursable	\$899.62	\$1,019.68	\$17,009.01
14	Late Fees	\$100.00	\$25.00	\$225.00
15	Rental Income from Unit 104	\$1,850.00	\$1,850.00	\$22,175.00
16	DB Insurance - Typhoon Claims			\$102,522.00
17				\$0.00
18				
19	TOTAL CASH RECEIVED	\$19,795.49	\$23,502.31	\$333,017.04
20				
21	Disbursements:			
22	FIXED EXPENSES:			
23	Property Insurance	\$2,870.60	\$2,870.60	\$31,065.64
24	Management Fees	\$800.00	\$800.00	\$9,600.00
25	Garbage Collection	\$154.25	\$110.49	\$1,816.50
26	Tipping Fees	\$344.76	\$318.60	\$3,783.27
27	Recycling & Fuel Fees/Charge/overflow	\$135.12	\$178.88	\$1,655.94
28	Ground Maintenance	\$1,775.00	\$1,775.00	\$21,300.00
29	Pool Maintenance/Repairs	\$627.90	\$627.90	\$6,370.10
30	Pool Chemicals/ OTHERS	\$118.10	\$188.70	\$958.62
31	Power / Water Meter Reading	\$400.00	\$400.00	\$4,800.00
32				\$0.00
33	SUBTOTAL FOR FIXED EXPENSES	\$7,225.73	\$7,270.17	\$81,350.07
34				
35	OPERATIONAL EXPENSES:			
36	Bank Charges (Ret. Fee / Checks / Dep. Slip/Stop Pymt)			\$0.00
37	Utilities: Electric	\$8,974.12	\$9,374.69	\$84,240.50
38	Water / Sewer	\$1,272.83	\$1,284.37	\$14,546.13
39	General Repairs/Maintenance			\$9,078.87
40				\$0.00
41	*** Pool Pump installation & Motor (Sarmiento & Tropical)			\$5,650.00
42	*** Barrett Plumbing-Inv#61153 Repairs for Unit 603 Secure water using valve	\$248.00		\$1,624.45
43	*** Wang Jen Nam - Repairs & Paint project			\$450.00
44	*** Green Pines Corp. Toilet ceiling repair and restoration			\$2,450.00
45	*** Hydro Synergy Corp - Shower Head Replacer	\$281.92		\$281.92
46	*** Wade Mailloux - Reset the circuit breaker	\$440.00	\$295.00	\$735.00
47	Generator Maintenance & Repairs			\$0.00
48	* Diesel / Fuel / Equipment/Others	\$170.00		\$14,812.84
49	Elevator Maintenance/Service			\$21,630.42
50	Elevator Inspection / Certification			\$0.00
51	Property Tax for Unit 104			\$787.50
52	Security Deposit Refund			\$0.00
53	Income Tax			\$4,895.00
54	Misc. Expense Repairs for Unit No. 104			\$52.50

	A	L	M	N
5		NOVEMBER	DECEMBER	Year To
6				Date
63	Postage & Reproduction	\$210.83		\$260.99
	Supplies (Administrative / Coupon Books /			
64	Receipt Books)			\$0.00
65	Income Tax Preparation			\$331.58
66	Pool Sanitary Permit			\$457.00
67	Renewal of Business License-			\$0.00
68	Fire Sprinkler Inspection & Testing			\$0.00
69	* Fire Sprinkler Repair			\$916.00
70	* Fire Extinguisher		\$330.00	\$330.00
71	Fire Alarm Service Call/ Repair	\$110.00		\$995.00
72	Professional Fees			\$0.00
	*Inspection report- Guam Inspection and			
73	Certificate Bureau			\$0.00
74	Board Lunch Meeting / Meal Reimbursement			\$0.00
75	Elevator Phone Line		\$156.12	\$294.11
76	Reimb for purchase of black mesh			\$179.98
81	SUBTOTAL FOR OPERATIONAL EXPENSES	\$11,707.70	\$11,440.18	\$164,999.79
82				
83	L COMBINED FIXED & OPERATIONAL EXPE	\$18,933.43	\$18,710.35	\$246,349.86
84				
85	Excess of Cash Over Disbursements	\$862.06	\$4,791.96	\$86,667.18
86				
	Ending Bank Balance: Operating			
87	Account	\$58,447.79	\$63,239.75	\$63,239.75
88				
	Special Assessment Fund (Painting &			
	Repairs) eff 10/1/18 (Discount of \$500 if			
	paid by 10/31/18) \$5,500 per unit; SA			
89	eff. Nov 2020 payable in 2 installments			
90	Beginning Balance	\$10,631.50	\$10,631.50	\$10,631.50
91	Deposits (S/A + Late Fees)			\$0.00
92	Less: Disbursement			\$0.00
93				\$0.00
94	TOTAL-Special Assessment Fund	\$10,631.50	\$10,631.50	\$10,631.50
95				
	Special Assessment Fund (Repairs			
	and upgrade the building) eff			
	02/2023 (Discount of 5% if paid by			
	03/05/2023) Eff. February 2023			
96	payable in 6 months installments			
97	Beginning Balance	\$60,412.80	\$60,412.80	\$81,075.00
98	Deposits (S/A + Late Fees)			\$3,550.70
99	Less: Disbursement 50%DP Plastering the pool.			-\$24,212.90
100				
101	TOTAL-Special Assessment Fund	\$60,412.80	\$60,412.80	\$60,412.80
102				
103	Total Operating & Assessment Fund	\$129,492.09	\$134,284.05	\$134,284.05
104				
105				
106	Managing Agent: Christopher Felix _____			
107	Date: _____			



NAL
Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF
REVENUE AND TAXATION
GOVERNMENT OF GUAM Gubetnamenton Guahan

#966

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Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: FLORA PAGO GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$533,081
	CHAPTER 26, TITLE 11	
Total		\$533,081

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Ernest Palmer *Director*
Signature Title

4/2/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

	A	L	M	N	O	P
1	Flora Pago Gardens Homeowners Association					
2	Owners Operating Report					
3	For the Month Ending December 2024					
4		NOVEMBER	DECEMBER	Year To Date	2023 Budget Annual	2023 Budget Monthly
5						
6						
7						
8	Beginning Bank Balance	\$42,309.04	\$16,238.94	\$28,710.55	-\$8,451.50	
9						
10	Cash Received:					
11	Common Area Fees	\$27,965.56	\$42,493.94	\$462,689.99	\$453,541.92	\$37,795.16
12	Late Fees / Service Charge	\$75.00	\$300.00	\$1,605.13	\$2,000.00	\$166.67
13	Interest Income	\$1.08	\$1.00	\$15.46	\$10.00	\$0.83
14	House Rule Violation			\$100.00	\$200.00	\$16.67
15	Typhoon (Mawar) Insurance settlement			\$69,555.50		
16	Returned check	-\$885.46		-\$885.46		
17	Wade Matloux- Refund overpayment check #7446/7460			\$110.00	\$0.00	\$0.00
18	TOTAL CASH RECEIVED	\$27,156.18	\$42,794.94	\$533,190.62	\$456,751.92	\$37,979.33
19						
20	Disbursements:					
21	FIXED EXPENSES:					
22	Property Insurance	\$17,239.28	\$17,239.28	\$200,963.50	\$114,697.88	\$9,558.16
23	Management Fees	\$2,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$2,000.00
24	Resident Manager	\$1,250.00	\$1,250.00	\$15,000.00	\$15,000.00	\$1,250.00
25	Termite Treatment (PESTEX)	\$395.85	\$395.85	\$6,062.65	\$3,750.00	\$312.50
26	Rodent Treatment (Top End)	\$300.00	\$300.00	\$3,600.00	\$3,600.00	\$300.00
27	Ground Maintenance	\$6,000.00	\$6,000.00	\$48,000.00	\$48,000.00	\$4,000.00
28	Catch Basin Cleaning - Storm Drains / Manhole	\$1,000.00	\$1,000.00	\$6,400.00	\$12,000.00	\$1,000.00
29	Security Guard	\$9,072.00	\$8,344.00	\$105,448.00	\$104,832.00	\$8,736.00
30	Garbage Collection	\$762.00	\$762.00	\$9,144.00	\$9,145.00	\$762.08
31	Tipping Fees	\$2,604.88	\$2,548.80	\$30,274.12	\$31,775.00	\$2,647.92
32	Cardboard and Aluminum Recycling	\$297.93	\$297.93	\$3,672.50	\$3,250.00	\$270.83
33	Xtras pick up/overflow			\$0.00	\$500.00	\$41.67
34	Pool Maintenance - Repairs	\$650.00	\$650.00	\$7,775.60	\$7,500.00	\$625.00
35	* Pool Chemicals/Supplies	\$276.20	\$433.40	\$3,587.46	\$4,200.00	\$350.00
36						
37	SUBTOTAL FOR FIXED EXPENSES	\$41,848.14	\$41,221.26	\$463,947.83	\$382,249.88	\$31,854.16
38						
39	OPERATIONAL EXPENSES:					
40	Bank Charges (Check Order / Service charge)			\$111.98	\$100.00	\$8.33
41	Income Taxes			\$0.00	\$0.00	\$0.00
42	Utilities-Electric	\$1,170.40	\$1,217.69	\$10,983.25	\$13,800.00	\$1,150.00
43	-Water/Sewer	\$398.30	\$277.32	\$3,090.47	\$2,836.39	\$236.37
44	Resident Manager cell phone	\$25.00	\$25.00	\$300.00	\$300.00	\$25.00
45	General Repairs & Maintenance	\$2,960.25		\$13,886.88	\$35,000.00	\$2,916.67
46	*** Rachel Bruschi- Purchased of the entry right way			\$25,000.00		
47	*** Harry Gutierrez- Survey to purchase entrance right way			\$2,500.00		
48	*** Prime Lawn Care-waterblasting			\$10,500.00		
49	*** DLR CRP -50%OP for the crack repair unit 708	\$1,475.00	\$1,475.00	\$2,950.00		
50	*** DLR CRP -Guard house misc works	\$3,680.00		\$3,680.00		
51	Typhoon Related			\$0.00		
52	Miscellaneous:			\$0.00	\$50.00	\$4.17
53	*** Rodney Courtney - Christmas Bonus		\$600.00	\$600.00		
54	*** Robert Borden - Christmas Bonus		\$600.00	\$600.00		
55	Meal Reimbursement			\$0.00	\$360.00	\$30.00
56	Tax Preparation/Filing			\$331.58	\$315.79	\$26.32
57	Postage & Reproduction	\$127.72		\$325.91	\$400.00	\$33.33
58	Supplies (Receipt Books / Coupon Booklets)	\$381.50		\$635.10	\$400.00	\$33.33
59	Professional Fees- Legal		\$50.00	\$1,107.92	\$1,000.00	\$83.33
60	Pool Sanitary Permit	\$509.97		\$632.64	\$290.00	\$24.17
61	Bank Pacific Loan (PAY-OFF / FINAL PAYMENT)			\$0.00	\$8,639.86	\$719.99
62	Funding for Contingent Reserve	\$650.00	\$650.00	\$7,800.00	\$7,800.00	\$650.00
63	SUBTOTAL FOR OPERATIONAL EXPENSES	\$11,378.14	\$4,895.01	\$85,035.73	\$71,292.04	\$5,941.00
64						
65	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$53,226.28	\$46,116.27	\$548,983.56	\$453,541.92	\$37,795.16
66						
67	Excess of Cash Over Disbursements	-\$26,070.10	-\$3,321.33	-\$15,792.94		
68						
69	Ending Bank Balance: Operating Account	\$16,238.94	\$12,917.61	\$12,917.61		
70						
71	Contingent Reserve Fund-off 1/1/2017:					
72	Beginning Balance	\$3,415.27	\$4,065.27	\$46,915.27	\$39,115.27	
73	Add: Deposits	\$650.00	\$650.00	\$7,800.00	\$7,800.00	
74	Less: Purchased of entry way			-\$50,000.00	\$0.00	
75	Ending Balance:	\$4,065.27	\$4,715.27	\$4,715.27	\$46,915.27	
76						
77						
78	COMBINED OPERATING & CONTINGENCY FUND	\$20,304.21	\$17,632.88	\$17,632.88		
79						
80	Managing Agent: Christopher Chiles					
81	Date: 11/5/24					



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1289

RECEIVED

APR 15 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: YPAO GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$532,390
	CHAPTER 26, TITLE 11	
Total		\$532,390

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

	A	L	M	N
1	YPAO GARDENS HOA			
2	Owners Operating Report			
3	For the Month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	\$193,588.10	\$183,111.28	\$67,704.94
9				
10	Cash Received:			
11	Common Area Fees	\$17,930.35	\$32,985.35	\$287,783.62
12	Interest Income			\$0.00
13	Late Fees (Rent, CA & SA)	\$30.00		\$680.00
14	Power Reimbursable	\$15,361.60	\$10,986.11	\$177,454.73
15	Programan Ayuda (GPA Credit)	-\$6,000.00		-\$66,000.00
16	Late Fees (power)			\$0.00
17	Wire Fee (M101/2nd Floor)		\$5.00	\$5.00
18	Power Reconnection Fee			\$0.00
19	Laundry Collection		\$702.70	\$4,245.92
20	Elite Tennis - Common area Share		\$2,000.00	\$10,620.50
21	Refund from Otis Elevator			\$1,050.48
22	Typhoon Mawar Insurance Claim			\$117,600.00
23	Void check#4844 dated 10/23/23 Urethane Service			\$2,650.00
24				\$0.00
25				\$0.00
26	TOTAL CASH RECEIVED	\$27,321.95	\$46,679.16	\$536,090.25
27				
28				
29	Disbursements:			
30	FIXED EXPENSES:			
31	Property Insurance	\$2,566.00	\$2,566.00	\$25,120.60
32	Management Fees	\$1,100.00	\$1,100.00	\$12,800.00
33	Resident Manager	\$900.29	\$900.29	\$10,803.48
34	Land Lease Payment till 2047	\$6,000.00	\$6,000.00	\$72,000.00
35	Elevator Maintenance/certification	\$1,050.48		\$6,487.40
36	Yard Maintenance	\$2,508.00	\$2,508.00	\$28,044.00
37	FICA Tax (Employer)			\$968.52
38	FICA Tax (Employee)			\$968.52
39	FIT Withholding			\$888.00
40	Swimming Pool-Maintenance	\$1,200.00	\$1,200.00	\$15,696.00
41	Chemicals/Supplies			\$1,254.95
42	Pool Repairs			\$657.95
43	Garbage Collection	\$241.41	\$241.41	\$2,896.92
44	Recycle & Fuel Surcharge, hauling & sorting fee, delivery	\$125.86	\$125.86	\$1,510.32
45	Tipping Fees-Garbage	\$624.00	\$624.00	\$7,488.00
46	Overflow/Xtra lift			\$697.25
47	HOA Website Management	\$203.51	\$212.09	\$2,037.95
48	Maintenance Staff Cellphone/Charles Reynolds	\$121.40	\$121.40	\$1,154.83
49	Cable Internet Service - Camera Surveillance	\$140.00	\$140.00	\$2,157.45
50	SUBTOTAL FOR FIXED EXPENSES	\$16,780.95	\$15,739.05	\$193,632.14
51				
52	OPERATIONAL EXPENSES:			
53	Bank Charges (Online Fee/SYS-Gen/Service charge/stop payment/wire transfer)		\$5.00	\$15.00
54	* Chargeback Item			\$0.00
55	Bank Deposit Slips & Checks (DELUXE)			\$0.00
56	Income Tax			\$0.00
57	Property Tax			\$1,552.64

	A	L	M	N
1	YPAO GARDENS HOA			
2	Owners Operating Report			
3	For the Month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
58	Utilities- Electricity	\$14,217.49	\$14,958.40	\$115,752.78
59	Water/Sewer	\$2,389.68	\$2,389.68	\$26,483.03
60	LP Gas			\$878.50
61	General Repairs & Maintenance	\$948.00		\$9,563.89
	*** CALPAC-Inv#5285 supply 4k high res. Surveillance			
62	system			\$6,646.00
63	*** Prime Lawn Care Service- Water blasting and repainting			\$2,000.00
64	*** Green Pine Corporation-water heater replacement			\$1,750.00
65	*** Green Pine Corporation-roof gutter repair 50%	\$3,325.00		\$3,325.00
66	*** ASG Element Pool Closure			\$27,845.00
67	*** Green Pine Corp-WH Copper Pipes Repair			\$5,450.00
68	*** JLG Hydroblast - Pressure water / water blasting project		\$7,225.00	\$7,225.00
69	*** JLG Hydroblast - Inv#279 painting / typhoon mawar		\$500.00	\$500.00
70	Professional Fee			\$0.00
71	Fire Alarm System /Fire Extinguisher (Annual Certification)			\$195.00
72	Income Tax Preparation & Filing Fee			\$331.58
73	Pool Permit			\$418.00
74	LPG Operational Permit			\$0.00
75	Postage & Reproduction Paper	\$137.65		\$648.95
76	Online System Usage Fee			\$235.96
77	Supplies (Administrative)-Booklet & Receipt Books			\$0.00
78	Misc: Refund Power (Unit Sold / Tenant Moved Out)			\$75.75
79	Misc: Charlie Reynolds - Reimbursement/Supplies		\$703.29	\$10,977.40
80	Misc:Meal Reimb for Annual meeting			\$23.55
81	SUBTOTAL FOR OPERATIONAL EXPENSES	\$21,017.82	\$25,781.37	\$221,893.03
82				
83	TOTAL COMBINED FIXED & OPERATIONAL			
84	EXPENSES	\$37,798.77	\$41,520.42	\$415,525.17
85	Excess of Cash Over Disbursements	<u>-\$10,476.82</u>	<u>\$5,158.74</u>	<u>\$120,565.08</u>
86				
87	Ending Bank Balance: OPERATING ACCOUNT	<u>\$183,111.28</u>	<u>\$188,270.02</u>	<u>\$188,270.02</u>
88				
89	SPECIAL ASSESSMENT (Roof Project 2022)			
90	Beginning Balance	\$49,497.05	\$49,497.05	\$104,814.55
91	Deposit			\$0.00
	Less: Disbursement (Green Pine-Pressure washing/roof			
92	coating)			-\$55,317.50
93	Ending Bank Balance: SPECIAL ASSESSMENT	<u>\$49,497.05</u>	<u>\$49,497.05</u>	<u>\$49,497.05</u>
94				
95	CONTINGENCY RESERVE FUND			
96	Beginning Balance	\$51,936.00	\$51,936.00	\$51,936.00
97	Deposit			\$0.00
98	Less: Disbursement			\$0.00
99	Ending Bank Balance: RESERVE ACCOUNT	<u>\$51,936.00</u>	<u>\$51,936.00</u>	<u>\$51,936.00</u>
100				
101	COMBINED BALANCE-OPERATING & RESERVE			
102	ACCOUNT	<u>\$284,544.33</u>	<u>\$289,703.07</u>	<u>\$289,703.07</u>
103	Managing Agent: Christopher Felix			
104	Date: 1/16/25			

ORIGINAL



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubethnamenton Guahan

1295

RECEIVED

APR 15 2025

Dept. of Rev & Tax
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: VILLA I'SABANA HOMEOWNERS ASSOC. C/O REALTY MANAGEMENT CO., INC.	Mailing Address: P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$113,030
	CHAPTER 26, TITLE 11	
Total		\$113,030

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

	A	L	M	N
1	VILLA I'SABANA CONDOMINIUM			
2	OWNERS OPERATING REPORT			
3	For the Month Ending DECEMBER 2024			
4				
5				
6		NOVEMBER	DECEMBER	Year To
7				Date
8				
9	Beginning Bank Balance	\$99,235.80	\$99,801.44	\$73,691.62
10				
11	Cash Received:			
12	Common Area Fees	\$4,225.00	\$13,400.00	\$91,300.00
13	Service Charge			\$0.00
14	Penalties (Late Fees & HRV's)	\$25.00		\$300.00
15	Interest Income			\$0.00
16	Earthquake Settlement Unit155			\$7,980.00
17	Earthquake Settlement Unit137			\$2,450.00
18	BOP Typhoon Settlement			\$11,000.00
19	TOTAL CASH RECEIVED	\$4,250.00	\$13,400.00	\$113,030.00
20				
21	Disbursements:			
22	FIXED EXPENSES:			
23	Property Insurance (April 2024 - April 2025)			\$18,597.00
24	Management Fees	\$700.00	\$700.00	\$7,500.00
25	Garbage Collection	\$227.75	\$227.75	\$2,733.00
26	Tipping Fees	\$651.22	\$637.20	\$7,677.60
27	Cardboard Collection	\$13.67	\$13.67	\$229.04
28	Recycling & Fuel Fees / Charge	\$150.00	\$150.00	\$1,800.00
29	Ground Maintenance	\$1,655.00	\$1,655.00	\$19,860.00
30	Security Service			\$0.00
31	Capital Improvements			\$0.00
32				\$0.00
33	SUBTOTAL FOR FIXED EXPENSES	\$3,397.64	\$3,383.62	\$58,396.64
34				
35	OPERATIONAL EXPENSES:			
36	Utilities: Electric	\$156.33	\$148.95	\$1,809.70
37	Water / Sewer	\$35.51	\$37.12	\$400.96
38	General Repairs			\$4,600.00
39	Typhoon Repairs			\$0.00
40	*** Cydsel Toledo- Earthquake settlement from Takagi & Associates			\$7,980.00
41	*** Gemma Jose - Earthquake settlement from Takagi & Associates			\$2,450.00
42	Postage & Reproduction	\$88.89		\$176.50
43	Cost of Checks & Deposit Tickets			\$0.00
44	Bank Charges:Online Fee			\$35.94
45	Bank Charges:Harland Clarke/Intuit	\$5.99	\$5.99	\$888.51
46	Bank Charges: FATCA Withholding			\$0.00
47	Supplies (Administrative / Coupon Booklets)			\$26.03
48	Audit / Income Tax Preparation			\$0.00
49	Professional Fees - Attorney Mark Beggs			\$0.00
50	Audit / Filing Income Tax			\$331.58
51	Annual Meeting Expense			\$0.00
52	Misc:			\$0.00
53	Board Meeting & Annual Meeting Meal Reimbursement			\$0.00
54	Property Tax			\$0.00
55				
56	SUBTOTAL FOR OPERATIONAL EXPENSES	\$286.72	\$192.06	\$18,699.22
57				
58	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$3,684.36	\$3,575.68	\$77,095.86
59				
60	Excess of Cash Over Disbursements	\$565.64	\$9,824.32	\$35,934.14
61				
62	Ending Bank Balance: Operating	\$99,801.44	\$109,625.76	\$109,625.76
63				
64	Managing Agent: Christopher Felix			
65	Dated: <u>1/15/25</u>			

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1256

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 12/2024

RECEIVED

APR 15 2025

Dept. of Rev & Tax

BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Micronesia Institute for Disease Prevention and Research	Mailing Address: 736 Route 4 Ste 103, Sinajana, GU 96910
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number: (671) 649-7232

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/Donations from Businesses/Individuals	501(c)(3) 26203(c)	\$0.00
Total		\$0.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Operations, Accounting, Misc	\$0.00
Total		\$0.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

President/Director
Title

4/10/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**MICRONESIAN INSTITUTE FOR DISEASE
PREVENTION AND RESEARCH LTD.**

PROFIT & LOSS		2024
Income	Direct Public Support	\$ -
	Total Income	\$ -
Expense	Management/General/ Operational Costs	\$ -
	Program Expenses	
	Total Expenses	\$ -
Net Income		\$ -
BALANCE SHEET		
Assets	Cash	\$ 2,060.00
	Accounts Receivable	\$ -
	Total Assets	\$ 2,060.00
Liabilities & Equity		
	Accounts Payable	\$ 4,212.00
	Total Liabilities	\$ 4,212.00
Equity	Unrestricted Net Assets	\$ (2,152.00)
	Net Income	\$ -
Total Equity		\$ (2,152.00)
Total Liabilities & Equity		\$ 2,060.00

x  4/10/25 _____
Signature Date Title

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1299

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

RECEIVED

APR 15 2025

Dept. of Rev. & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: VILLA SAN VITORES HOMEOWNERS ASSOCIATION	Mailing Address: C/O ST & K CORPORATION, 736 ROUTE 4, SUITE 103, SINAJANA, GU 96910
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$67,587
	CHAPTER 26, TITLE 11	
Total		\$67,587

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature] [Signature] 4/14/25
Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

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VILLA SAN VITORES HOME OWNERS ASSOCIATION
OWNERS OPERATING REPORT
For the Year Ended December 31, 2024

	Total for 2024
Beginning Cash Balance	\$ 972.75
Cash Received:	
Common Area Fee	\$ 51,675.00
Late Fee	\$ 375.00
Other Income - Insurance claim	\$ 15,137.23
Other Income - Damage reimbursement	\$ 400.00
Total Cash Received	\$ 67,587.23
Total Cash Available	\$ 68,559.98

Disbursements

Water	\$ 26,633.96
Property Insurance Expense	\$ 8,788.38
Management Fee Expense	\$ 8,400.00
Trash Services	\$ 6,241.75
Repairs and Maintenance	\$ 4,232.84
Professional Fees	\$ 552.64
Power	\$ 147.40
Office Supplies	\$ 136.98
Bank Service Charges	\$ 72.00
Fuel/Gas	\$ 40.00
Total Disbursements	\$ 55,245.95
Cash Balance as of December 31, 2024	\$ 13,314.03

- The Expenses for all meetings - ?
- The power is 147 ?
- water 26,600 \$
- where is - that VS. law overes ?
- The Expense - that VS. law overes ?
- \$30,000 + IT overes
- to US. ~~overes~~ ?
- it has to show otherwise
- ~~overes~~ is margin free paid to Village
- only monthly. ?

X



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director

Direktor

MICHELE B. SANTOS, Deputy Director
Sigundo Direktor

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: THE CRISTETA VILLACORTA ALEGRIA FOUNDATION	Mailing Address: 505 HARMON LOOP ROAD, DEDEDO 96929
EIN/SSN: [REDACTED]	Name of Person: CIVIC AND COMMUNITY BENEFIT

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Charitable Contributions	GCA, Section 26203(d)	40,000.00
Special Events/Credits	GCA, Section 26203(d)	0.00
Total		40,000.00

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Program Services	Expenses	50,580.00
Management & General	Expenses	0.00
Direct Expenses	Expenses	252.00
Total		51,832.00

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

<i>The Cristeta Villacorta Alegria Foundation, Inc.</i>	
<i>(A Non-Profit Corporation)</i>	
<i>For the year ended December 31, 2024</i>	
<u>Statement of Financial Position</u>	
<i>Assets:</i>	
<i>Cash</i>	<i>\$ 19,715</i>
<i>Liabilities:</i>	
<i>Accounts Payable</i>	<i>\$ 0</i>
<i>Net Assets:</i>	
<i>Equity</i>	<i>\$ 19,715</i>
<u>Statement of Financial Activities</u>	
<i>Revenues & Support</i>	
<i>Donations</i>	<i>\$40,000</i>
<i>Special Events / Credits</i>	<i>\$0</i>
<i>Total Revenues and Support</i>	<i>\$40,000</i>
<i>Expenditures</i>	
<i>Program Services</i>	<i>\$50,580</i>
<i>Management and General</i>	<i>\$0</i>
<i>Direct Expenses</i>	<i>\$252</i>
<i>Total Expenditures</i>	<i>\$50,832</i>
<i>Change in Net Asset Position</i>	<i>\$12,124</i>
<i>Net assets beginning balance</i>	<i>\$30,547</i>
<i>Net assets closing balance</i>	<i>\$19,715</i>
<i>Certified By: Rodney Webb, Treasurer</i>	

R Webb, 4/11/2025



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Maga'lahi
RAY TENORIO, Lt. Governor / Tinenta Gubetnadot

JOHN P. CAMACHO, Director
Direktor

MARIE M. BERNITO, Deputy Director
Segundo Direktor

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

EIN 36-3292836 For Year Ending December 31, 2024

Name of Person	Nature of Business
	Non-Profit Organization Isan Guam, Inc. dba Rainbows for All Children - Guam

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
See attached.		
Total		

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
N/A		
Total		

DECLARATION: I declare, under penalty of perjury, that the return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return.

X [Signature]
Signature

Executive Director
Title

X 04/17/2025
Date

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the close of the person's tax year.

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-7699 • Fax / Faks: (671) 633-2643

ISAN GUAM INC.
(Rainbows for All Children Guam)
Balance Sheet
December 31, 2024

ASSETS

Cash in bank	\$ 157,148.47
Equipment & furniture	<u>8,919.79</u>
	<u>\$ 166,068.26</u>

FUND BALANCE

Beginning balance	\$ 156,263.56
Current operations	<u>9,804.70</u>
	<u>\$ 166,068.26</u>

ISAN GUAM INC.
(Rainbows for All Children Guam)
Income Statement
Year Ended December 31, 2024

INCOME:

RaceWalk Proceeds	\$ 37,860.00
Other Fundraisers	11,100.00
Donation	12,500.00
Childrens' Benefit	<u>1,973.00</u>

TOTAL INCOME	<u>63,433.00</u>
--------------	------------------

EXPENSES:

Races Expenses	10,702.23
Supplies	2,500.00
Childrens' benefit expense	3,529.29
Training costs	15,328.79
Bereavement costs	100.00
Professional Fees	800.00
Miscellaneous	200.00
Administrative Stipend	<u>20,500.00</u>

TOTAL EXPENSES	<u>53,660.31</u>
----------------	------------------

9,772.69

Interest income	<u>32.01</u>
-----------------	--------------

INCOME OVER EXPENSES	<u><u>\$ 9,804.70</u></u>
-------------------------	---------------------------



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1459

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 2015

RECEIVED

APR 17 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Cancer Care Assistance Foundation	Mailing Address: 285 Farenholt Ave. Ste 303 PMB 1855 Tamuning, Guam 96913
EIN/SSN: [REDACTED]	Email Address: tcuabo@guamcancercare.org
Name of Person: Terry Cuabo	Phone number: 671-969-2223

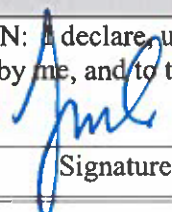
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Grants and Support	501 (c)(3)	\$1,001,602
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Financial assistance to providers	257,819
Various	Admin and general	668,852
Various	Occupancy	48,402
Various	Conventions and meetings	9,158
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.



Executive Director

4/14/15

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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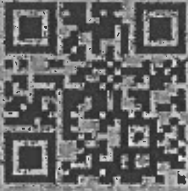


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CANCER CARE ASSISTANCE FOUNDATION dba GUAM CANCER CARE

(a non-profit organization)

Statement of Financial Position For the year ended December 31, 2015

Assets:	
Cash	\$ 158,372.00
Total assets	<u>\$ 158,372.00</u>
Liabilities:	
Fund Balance	\$ 158,372.00
Total liabilities/fund balance	<u>\$ 158,372.00</u>

Statement of Activities For the year ended December 31, 2015

Revenues:	
Direct Public Grants	\$ 710,401.00
Direct Public Support	\$ 291,201.00
Total revenues	<u>\$ 1,001,602.00</u>
Expenses:	
Financial Assistance to Providers	\$ 257,819.00
Admin and General	\$ 668,852.00
Occupancy	\$ 48,402.00
Conventions	\$ 9,158.00
Total expenses	<u>\$ 984,231.00</u>
Revenues collected in excess of expenses paid	\$ 17,371.00
Fund balances at beginning of year	\$ 141,001.00
Fund balances at end of year	<u>\$ 158,372.00</u>

CANCER CARE ASSISTANCE FOUNDATION dba GUAM CANCER CARE
(a non-profit organization)
Statement of Financial Position
For the year ended December 31, 2015

Assets:

Cash	\$ 158,372.00
Total assets	<u>\$ 158,372.00</u>

Liabilities:

Fund Balance	\$ 158,372.00
Total liabilities/fund balance	<u>\$ 158,372.00</u>

Statement of Activities
For the year ended December 31, 2015

Revenues:

Direct Public Grants	\$ 710,401.00
Direct Public Support	\$ 291,201.00
Total revenues	<u>\$ 1,001,602.00</u>

Expenses:

Financial Assistance to Providers	\$ 257,819.00
Admin and General	\$ 668,852.00
Occupancy	\$ 48,402.00
Conventions	\$ 9,158.00
Total expenses	<u>\$ 984,231.00</u>

Revenues collected in excess of expenses paid	\$ 17,371.00
Fund balances at beginning of year	<u>\$ 141,001.00</u>
Fund balances at end of year	<u>\$ 158,372.00</u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1639

BUSINESS PRIVILEGE TAX BRANCH**RECEIVED****Annual Information Return for Tax Exempt Persons** APR 17 2025**For Year Ending** 2022Dept. of Rev & Tax
BPTB 06**IMPORTANT NOTICE:** An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guahan Women's Master Softball Club	Mailing Address: 153 Kamute Loop Astumbo Gardens Dededo, Guam 96929
EIN/SSN: [REDACTED]	Email Address: pedrojoose_00@yahoo.com
Name of Person: Jennifer Ann N Leon Guerrero	Phone number: (671) 727-5364

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Please see attached report.	11 GCZ Sec. 26209(d) & Sec 501(c)(3)	\$46,696.81
Total		\$46,696.81

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached report.	Various	\$39,983.62
Total		\$39,983.62

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Guahan Women's Masters Softball Club

153 Kamute Loop Astumbo Gardens

Dededo, Guam 96929

Financial Statement

For Year Ending December 31, 2022

Beginning Balance 1/1/22 \$ 3,004.80

Revenues

Fundraiser

Golf Tournament	\$ 24,928.00
Car Wash	\$ 6,755.00
Concert	\$ 5,245.26
Circular (Graphic Center)	\$ 400.00
Golf Tournament GHRA	\$ 2,000.00

Non Revenue

GVB Grants	\$ 3,250.00
Lodging Reimbursment (2021)	\$ 417.55
Sponsorship	\$ 2,000.00
Charity	\$ 1,701.00

Total Revenue \$ 46,696.81

Expense

Tournament Fee / Registration	\$ 2,190.00
Team Uniforms	\$ 2,784.00
Hotel Lodging	\$ 25,424.69
Car Rental	\$ 4,598.40
Rainbow for Children (Charity)	\$ 2,000.00
Bank Fee / Reorder Checks	\$ 190.53
Newspaper Advertisement	\$ 204.00
Miscellaneous Expense	\$ 2,592.00

Total Expense \$ 39,983.62

Net Income ending December 31, 2022 \$ 9,717.99

prepared by: Jennifer Ann N. Leon Guerrero - GWMSC Treasurer



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1639

RECEIVED

APR 17 2025

Dept. of Rev & Tax
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending 2023**

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guahan Women's Master Softball Club	Mailing Address: 153 Kamute Loop Astumbo Gardens Dededo, Guam 96929
EIN/SSN [REDACTED]	Email Address: pedrojose_00@yahoo.com
Name of Person: Jennifer Ann N Leon Guerrero	Phone number: (671) 727-5364

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Please see attached report.	11 GCZ Sec. 26209(d) & Sec 501(c)(3)	\$59,418.34
Total		\$59,418.34

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Please see attached report.	Various	\$62,138.19
Total		\$62,138.19

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Guahan Women's Masters Softball Club

153 Kamute Loop Astumbo Gardens

Dededo, Guam 96929

Financial Statement

For Year Ending December 31, 2023

Beginning Bank Balance 1/1/23 \$ 9,717.99

Revenues

Fundraiser

Golf Tournament	\$ 23,872.51
Bingo	\$ 20,089.25
Concert	\$ 5,504.00
Adahi I Tano (Matson)	\$ 500.00
Licensing Contract (Guam Racing Fed)	\$ 520.00
Golf Tournament GHRA	\$ 2,000.00

Non Revenue

Lodging Reimbursment (2022)	\$ 1,368.13
Miscellaneous	\$ 1,364.45
Sponsorship	\$ 4,200.00

Total Revenue \$ 59,418.34

Expense

Las Vegas

Touranment Fee / Registration	\$ 1,850.00
Team Uniforms	\$ 3,874.00
Hotel Lodging	\$ 23,975.92
Car Rental	\$ 5,499.00

Florida (Tournament of Champions)

Tourament Fee / Registration	\$ 595.00
Air BNB	\$ 13,381.84
Car Rental	\$ 3,010.00


Miscellaneous Expense	\$ 7,910.39
Rainbow for Children (Charity)	\$ 1,500.00
Rota Church (Charity)	\$ 250.00
PAYPAL SERVICE FEE	\$ 292.04

Total Expense \$ 62,138.19

Net Loss ending December 31, 2023 \$ (2,719.85)

Ending Bank Balance 12/31/23 \$ 6,998.14

Prepared By: Jennifer Leon Guerrero - GWMSC Treasurer

 04.17.25



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1423

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

APR 17 2025

For Year Ending DECEMBER 31, 2024

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: VILLA ROSARIO HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$614,512
	CHAPTER 26, TITLE 11	
Total		\$614,512

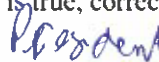
If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.



Signature



Title



Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Villa Rosario Homeowners Association Year 2024																	12
	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date- Actual	2024 Annual Budget	2024 Monthly Budget		
Beginning balance	\$ 6,813.83	\$ 16,041.47	\$ (36,678.84)	\$ (59,087.19)	\$ 215,780.18	\$ 188,549.84	\$ 191,315.84	\$ 111,387.14	\$ 72,250.25	\$ 33,157.30	\$ 15,079.19	\$ 17,875.80	\$ 6,813.83	\$ 6,813.83	\$ 551.15	\$ 66,627.16	
Cash Received:																	
Common Area Fees	\$ 36,012.81	\$ 21,325.00	\$ 21,845.00	\$ 34,723.88	\$ 25,305.00	\$ 22,808.35	\$ 22,075.00	\$ 22,720.00	\$ 21,025.01	\$ 21,355.00	\$ 21,989.32	\$ 24,500.00	\$ 294,983.38	\$ 290,940.00	\$ 24,245.00	\$ 290,940.00	
Common Area Late Fees	\$ 240.00	\$ 200.00	\$ 320.00	\$ 800.00	\$ 120.00	\$ 210.00	\$ 120.00	\$ 80.00	\$ 200.00	\$ 180.00	\$ 80.00	\$ 120.00	\$ 2,650.00			\$ -	
Service charge													\$ -			\$ -	
Interest Earned													\$ -			\$ -	
Legal Costs													\$ -			\$ -	
Penalties (H/RV)	\$ 1,583.35	\$ 1,833.34	\$ 200.00	\$ 383.34	\$ 688.67	\$ 750.00	\$ 1,421.89	\$ 250.00	\$ 1,275.00	\$ 1,100.00	\$ 1,820.00	\$ 100.00	\$ 11,183.39			\$ -	
Pool Key replacement			\$ 150.00										\$ 150.00			\$ -	
Pool Reservation Fee Non Refundable													\$ -			\$ -	
Pool Reservation Fee Refundable													\$ -			\$ -	
Parking Decals- Extra		\$ 50.00	\$ 16.70	\$ 2,700.00	\$ 200.00		\$ 400.00	\$ 200.00	\$ 100.00	\$ 100.00		\$ 33.36	\$ 3,800.06			\$ -	
Void check-dated 5/4/23 Security Title							\$ 100.00						\$ 100.00			\$ -	
Reimb Todo Maileg unit A13											\$ 95.00		\$ 95.00			\$ -	
Insurance Settlement	\$ 26,434.43			\$ 264,901.28				\$ 7,837.48					\$ 301,173.18			\$ -	
Total Cash Received:	\$ 68,370.58	\$ 23,268.34	\$ 22,331.70	\$ 363,508.51	\$ 26,291.87	\$ 23,848.35	\$ 24,116.89	\$ 31,067.48	\$ 22,800.01	\$ 22,718.00	\$ 23,863.32	\$ 24,783.36	\$ 614,116.02	\$ 290,940.00	\$ 24,245.00	\$ 290,940.00	
Disbursements:																	
Fixed Expenses																	
Property Insurance (JULY RENEWAL)		\$ 13,901.16	\$ 6,950.58	\$ 6,950.58			\$ 72,410.32	\$ 22,304.00	\$ 22,304.00	\$ 22,304.00			\$ 187,124.64	\$ 90,357.54	\$ 7,528.80	\$ 90,357.54	
Management fees	\$ 2,833.34	\$ 2,833.34	\$ 2,833.34	\$ 4,858.33			\$ 10,825.01	\$ 3,541.87	\$ 3,541.87	\$ 3,541.87	\$ 3,541.87	\$ 3,541.67	\$ 41,791.71	\$ 42,500.00	\$ 3,541.67	\$ 42,500.00	
Resident Manager	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00	\$ 15,000.00	\$ 1,250.00	\$ 15,000.00	
Ground Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00	\$ 36,000.00	\$ 3,000.00	\$ 36,000.00	
Pool Expenses																	
Pool Maintenance /Repairs	\$ 889.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 886.25	\$ 1,028.25	\$ 886.25	\$ 10,557.00	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	
Additional Pool Expense-pool chemicals	\$ 380.82	\$ 274.16	\$ 251.34	\$ 233.30	\$ 243.22	\$ 709.68	\$ 240.58	\$ 585.88	\$ 272.64	\$ 208.48	\$ 266.92		\$ 4,458.58	\$ 12,540.00	\$ 1,045.00	\$ 12,540.00	
Pool Sanitary Permit Renewal							\$ 223.00						\$ 223.00			\$ -	
Security Services																	
Security Services & Alarm Monitoring	\$ 3,819.20	\$ 3,819.20	\$ 3,572.80	\$ 3,819.20	\$ 3,898.00	\$ 3,819.20	\$ 3,898.00	\$ 3,819.20	\$ 3,819.20	\$ 3,898.00	\$ 3,819.20		\$ 41,398.20	\$ 57,500.00	\$ 4,791.67	\$ 57,500.00	
Refuse Collection																	
Garbage Collection	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00	\$ 5,280.00	\$ 440.00	\$ 5,280.00	
Tipping Fee	\$ 1,954.44	\$ 1,402.37	\$ 1,512.73	\$ 1,478.48	\$ 1,538.16	\$ 1,888.67	\$ 1,639.82	\$ 1,722.53	\$ 1,898.50	\$ 1,818.18	\$ 1,838.74	\$ 1,604.80	\$ 20,095.20	\$ 25,000.00	\$ 2,083.33	\$ 25,000.00	
Cardboard fee/fuel surcharge/overflow	\$ 196.55	\$ 196.55	\$ 196.55	\$ 196.55	\$ 196.55	\$ 196.55	\$ 226.55	\$ 196.55	\$ 211.55	\$ 245.55	\$ 196.55	\$ 196.55	\$ 2,462.60	\$ 2,993.19	\$ 249.43	\$ 2,993.19	
Termite Treatment Pestex	\$ 650.00												\$ 650.00	\$ 3,120.00	\$ 260.00	\$ 3,120.00	
Pestex Rodent											\$ 125.00		\$ 125.00	\$ 220.00	\$ 18.33	\$ 220.00	
Subtotal-Fixed Expenses	\$ 15,100.60	\$ 27,893.03	\$ 20,883.89	\$ 23,902.87	\$ 11,190.18	\$ 11,828.35	\$ 84,577.31	\$ 37,848.08	\$ 37,543.81	\$ 37,331.13	\$ 15,488.33	\$ 11,689.85	\$ 344,872.93	\$ 302,290.73	\$ 25,190.89	\$ 302,290.73	
Operational Expense																	
Bank Charges: Check Order/Returned check/Online Fee	\$ 849.57	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 915.48	\$ 160.00	\$ 12.50	\$ 150.00	
Property Taxes		\$ 134.94											\$ 134.94	\$ 150.00	\$ 12.50	\$ 150.00	
Income Taxes													\$ -	\$ 150.00	\$ 12.50	\$ 150.00	
Electricity																	
Bldg A	\$ 98.71	\$ 98.26	\$ 88.37	\$ 85.36	\$ 75.21	\$ 112.82	\$ 3.88	\$ 113.93	\$ 118.86	\$ 103.16	\$ 231.74	\$ 221.61	\$ 1,349.89	\$ 3,551.87	\$ 295.99	\$ 3,551.87	
Bldg B	\$ 135.59	\$ 133.78	\$ 136.88	\$ 135.38	\$ 105.47	\$ 112.38	\$ 8.48	\$ 124.78	\$ 149.58	\$ 176.44	\$ 268.18	\$ 278.74	\$ 1,787.67	\$ 3,502.73	\$ 291.88	\$ 3,502.73	
Bldg C	\$ 147.94	\$ 156.87	\$ 150.48	\$ 148.86	\$ 129.77	\$ 144.25	\$ 40.37	\$ 161.51	\$ 165.43	\$ 183.76	\$ 274.31	\$ 267.71	\$ 1,948.84	\$ 3,757.77	\$ 313.15	\$ 3,757.77	
Bldg D	\$ 150.75	\$ 156.26	\$ 148.17	\$ 123.33	\$ 160.68	\$ 182.02	\$ 55.00	\$ 174.14	\$ 180.16	\$ 178.58	\$ 289.78	\$ 283.24	\$ 2,062.32	\$ 3,295.30	\$ 274.61	\$ 3,295.30	
Pool	\$ 588.35	\$ 646.15	\$ 645.79	\$ 685.51	\$ 639.79	\$ 857.98	\$ 530.71	\$ 862.80	\$ 861.98	\$ 843.97	\$ 789.66	\$ 745.08	\$ 7,885.75	\$ 6,914.88	\$ 578.22	\$ 6,914.88	
Security-	\$ 128.12	\$ 97.31	\$ 120.39	\$ 145.83	\$ 181.18	\$ 202.18	\$ 99.85	\$ 200.89	\$ 184.17	\$ 154.47	\$ 251.50	\$ 264.68	\$ 2,038.18	\$ 2,394.56	\$ 198.55	\$ 2,394.56	
CA (Basketball & Playground)-													\$ -	\$ 1,874.02	\$ 156.17	\$ 1,874.02	
Water/ Sewer (pool)	\$ 144.58	\$ 186.61	\$ 186.86	\$ 202.33	\$ 1,539.11	\$ 248.94	\$ 316.71	\$ 1,488.42	\$ 2,454.97	\$ 221.60	\$ 424.69	\$ 192.65	\$ 7,810.51	\$ 5,784.44	\$ 482.04	\$ 5,784.44	
Telephone + RM's Cell Phone, \$80	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	
Internet-Surveillance Camera (\$150/mo)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 800.00	\$ 66.67		
General Repairs and Maintenance	\$ 1,561.00	\$ 4,086.00	\$ 585.20		\$ 690.00	\$ 1,107.00	\$ 1,700.00	\$ 482.00	\$ 765.86	\$ 1,564.00	\$ 1,633.00	\$ 5,255.00	\$ 19,409.06	\$ 30,000.00	\$ 2,500.00	\$ 30,000.00	

Villa Rosalia Homeowners Association Year 2024																	12
	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date- Actual	2024 Annual Budget	2024 Monthly Budget		
Building Lights	\$ 1,950.00	\$ 720.00		\$ 1,711.00					\$ 3,255.00				\$ 7,636.00	\$ 2,500.00	\$ 208.33	\$ 2,500.00	
Building Wash							\$ 4,200.00	\$ 14,680.00	\$ 14,680.00				\$ 33,560.00				
Typhoon Related			\$ 18,207.00										\$ 18,207.00				
Annual Roof Maintenance (Contractual)													\$ -	\$ 5,000.00	\$ 418.87	\$ 5,000.00	
Fire Extinguisher (Annual Inspection)	\$ 175.00												\$ 175.00	\$ 135.00	\$ 11.25	\$ 135.00	
Fire Alarm System/Inspection	\$ 1,280.00												\$ 1,280.00	\$ 1,280.00	\$ 106.67	\$ 1,280.00	
Fire Hose													\$ -	\$ 4,000.00	\$ 333.33	\$ 4,000.00	
Wet Stand Pipe Inspection/Fire Hose Inspection	\$ 1,280.00												\$ 1,280.00	\$ 1,280.00	\$ 106.67	\$ 1,280.00	
Professional Fees																	
Accg. Services Audit fees													\$ -	\$ 2,000.00	\$ 166.67	\$ 2,000.00	
Accg. Services Tax Prep (Ernst & Young)					\$ 331.58								\$ 331.58	\$ 350.00	\$ 29.17	\$ 350.00	
Legal Fees (Beggs)	\$ 100.00				\$ 1,344.50							\$ 15.00	\$ 1,459.50	\$ 1,500.00	\$ 125.00	\$ 1,500.00	
Professional Fees						\$ 19.00	\$ 15.00						\$ 34.00				
Postage & Reproduction	\$ 184.70					\$ 889.43			\$ 598.49		\$ 227.55		\$ 1,700.17	\$ 2,000.00	\$ 166.67	\$ 2,000.00	
Supplies (Administrative)													\$ -	\$ 1,400.00	\$ 116.67	\$ 1,400.00	
Cost of CAM booklets				\$ 514.50									\$ 514.50				
Cost of receipt books			\$ 440.00										\$ 440.00				
Cost of checks													\$ -				
Cost of Deposit slips													\$ -				
Supplies (Janitorial)						\$ 115.68							\$ 115.68	\$ 1,400.00	\$ 116.67	\$ 1,400.00	
Website Hosting/Server Management													\$ -	\$ 1,440.00	\$ 120.00	\$ 1,440.00	
Miscellaneous													\$ -				
Annual Meeting Expense			\$ 473.00	\$ 220.22									\$ 693.22	\$ 550.00	\$ 45.83	\$ 550.00	
Pool Key replacement													\$ -	\$ 500.00	\$ 41.67	\$ 500.00	
Parking Decals													\$ -	\$ 500.00	\$ 41.67	\$ 500.00	
Board Meeting Lunch	\$ 210.00	\$ 200.50		\$ 227.18	\$ 350.90			\$ 270.40					\$ 1,258.88	\$ 2,000.00	\$ 166.67	\$ 2,000.00	
Pigeon Control													\$ -	\$ 10,000.00	\$ 833.33	\$ 10,000.00	
Pool Furniture													\$ -	\$ 500.00	\$ 41.67	\$ 500.00	
Plants													\$ -	\$ 500.00	\$ 41.67	\$ 500.00	
Tennis Net/Basketball/Volleyball Net													\$ -	\$ 1,000.00	\$ 83.33	\$ 1,000.00	
Refund of CAF-unit sold											\$ 350.00		\$ 350.00				
Decal-Issuance (Jan Guemero)	\$ 90.00			\$ 345.00		\$ 270.00	\$ 300.00	\$ 426.15					\$ 1,431.15				
20% HRV share (RM & Prop Manager)			\$ 733.34		\$ 733.32		\$ 720.00		\$ 968.66				\$ 2,855.32				
Insurance Settlement Claim	\$ 28,434.43				\$ 4,801.28			\$ 7,637.48					\$ 41,173.19				
Bonus-Typhoon Recovery (Fred & Jan LG)	\$ 4,000.00												\$ 4,000.00				
Subtotal-Operational Expenses	\$ 41,742.36	\$ 6,832.67	\$ 22,136.48	\$ 4,758.49	\$ 11,419.07	\$ 4,077.45	\$ 8,226.77	\$ 26,858.29	\$ 24,129.15	\$ 3,461.86	\$ 4,976.38	\$ 7,769.72	\$ 166,377.78	\$ 105,160.38	\$ 8,763.37	\$ 104,340.38	
Other Expenses/Project																	
Pool Key Card/Gate Lock-balance							\$ 1,039.73	\$ 5,400.00					\$ 6,439.73	\$ 20,345.00	\$ 1,695.42	\$ 20,345.00	
Typhoon Repairs		\$ 12,490.00											\$ 12,490.00	\$ 113,742.90	\$ 9,478.58	\$ 113,742.90	
Pool Deck/Paint Materials		\$ 30,912.95			\$ 30,912.94								\$ 61,825.89	\$ 45,000.00	\$ 3,750.00	\$ 45,000.00	
Security Cameras (Calpac)						\$ 4,796.55	\$ 202.38	\$ 300.00			\$ 424.00	\$ 110.00	\$ 5,832.93	\$ 5,000.00	\$ 418.67	\$ 5,000.00	
Playground Equipment/Installation													\$ -	\$ 25,000.00	\$ 2,083.33	\$ 25,000.00	
													\$ -				
Subtotal-Other Expenses	\$ -	\$ 43,402.95	\$ -	\$ -	\$ 30,912.94	\$ 4,796.66	\$ 1,242.11	\$ 5,700.00	\$ -	\$ -	\$ 424.00	\$ 110.00	\$ 86,599.55	\$ 209,087.90	\$ 14,923.99	\$ 179,087.90	
TOTAL EXPENSES:	\$ 68,842.95	\$ 77,928.68	\$ 43,720.05	\$ 28,681.16	\$ 53,622.19	\$ 20,802.35	\$ 104,046.19	\$ 79,224.37	\$ 61,682.96	\$ 40,783.11	\$ 20,866.71	\$ 19,639.57	\$ 697,639.26	\$ 616,539.01	\$ 48,878.25	\$ 585,739.01	
Excess of Cash Over Disbursements	\$ 8,427.84	\$ (54,720.31)	\$ (20,388.35)	\$ 274,847.35	\$ (27,230.52)	\$ 2,766.00	\$ (70,928.50)	\$ (38,136.89)	\$ (36,062.96)	\$ (18,076.11)	\$ 2,796.81	\$ 5,213.79	\$ 16,475.78	\$ (325,599.01)	\$ (24,633.25)	\$ (284,789.01)	
BANK BALANCE: OPERATING ACCOUNT	\$ 18,041.47	\$ (38,678.84)	\$ (69,067.18)	\$ 216,789.16	\$ 188,648.84	\$ 191,316.84	\$ 111,387.14	\$ 72,246.25	\$ 33,167.30	\$ 16,979.19	\$ 17,875.80	\$ 23,089.59	\$ 23,089.59	\$ (318,985.18)	\$ (24,082.10)	\$ (208,271.63)	
SPECIAL ASSESSMENT-Effective 5/2018 PAINTING PROJECT																	
Beginning Balance	\$ 95,599.23	\$ 95,599.23	\$ 95,599.23	\$ 95,599.23	\$ 95,599.23	\$ 95,599.23	\$ 95,839.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 95,599.23				
Deposits						\$ 240.00	\$ 200.00						\$ 440.00	\$ 250,100.00			
Late Fees													\$ -				
Disbursements													\$ -				
TOTAL SPECIAL ASSESSMENT FUND	\$ 95,599.23	\$ 96,599.23	\$ 95,599.23	\$ 95,599.23	\$ 95,599.23	\$ 95,839.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23	\$ 96,039.23				

Villa Regalia Homeowners Association Year 2024															12
	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date- Actual	2024 Annual Budget	2024 Monthly Budget
COMBINED BALANCE FOR OPERATING & SPECIAL ASSES.	\$ 111,640.70	\$ 56,020.39	\$ 38,532.04	\$ 311,379.39	\$ 284,148.87	\$ 287,164.87	\$ 207,426.37	\$ 168,289.48	\$ 129,198.53	\$ 111,118.42	\$ 113,916.03	\$ 119,128.82	\$ 119,128.82		
Time Certificate Deposits															
Account XXXXXXXXXX Matures every 12 months															
Next Maturity Date: 01/16/25															
Beginning Balance	\$ 41,403.34	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,403.34		
Add: Interest Income	\$ 18.05												\$ 18.05		
Less: Tax Withheld	\$ (5.72)												\$ (5.72)		
Ending Bank Balance:	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87	\$ 41,416.87		
Account XXXXXXXXXX Matures every 12 months															
Next Maturity Date: 01/16/25															
Beginning Bank Balance	\$ 81,518.74	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,518.74		
Add: Interest Income	\$ 37.51												\$ 37.51		
Less: Tax Withheld	\$ (11.28)												\$ (11.28)		
Ending Bank Balance:	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00	\$ 81,545.00		
Total Time Certificate Deposits:	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67		
									Managing Agent						

1/15/25



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#979

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

APR 17 2025

For Year Ending DECEMBER 31, 2024

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: VILLA GI PAPA LADERA HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN [REDACTED]	Email Address:
Name of Person:	Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$130,635
	CHAPTER 26, TITLE 11	
Total		\$130,635

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature: [Signature] Title: Agent Date: 4/15/25

Received by: _____ Date: _____

Approved by: _____ Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

	A	L	M	N
1	VILLA GI PAPA LADERA			
2	OWNERS OPERATING REPORT			
3	For the Month Ending DECEMBER 2024			
4		NOVEMBER	DECEMBER	Year To
5				Date
6				
7				
8	Beginning Bank Balance	\$81,444.02	\$81,853.74	\$59,013.06
9				
10	Cash Received:			
11	Common Area Fees	\$7,304.48	\$9,357.29	\$120,020.02
12	Late Fees	\$25.00	\$25.00	\$450.00
13	Misc. Unit No. 104 Rental Income-with Security Deposit	\$600.00	\$600.00	\$7,200.00
14	Laundry Collection		\$358.31	\$2,364.92
15	House Rules Violation			\$0.00
16	Towing Fee			\$0.00
17				\$0.00
18	TOTAL CASH RECEIVED	\$7,929.48	\$10,340.60	\$130,034.94
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance	\$288.75		\$13,746.00
23	Management Fees	\$800.00	\$800.00	\$9,600.00
24	Yard / Ground Maintenance + \$60 cleaning of foliage	\$950.00	\$950.00	\$11,400.00
25	Cardboard Recycling Fee+overflow +xtra lift	\$108.67	\$202.42	\$1,412.79
26	Garbage Collection	\$185.75	\$92.00	\$2,135.25
27	Tipping Fees	\$497.99	\$460.20	\$5,659.60
28				\$0.00
29	SUBTOTAL FOR FIXED EXPENSES	\$2,831.16	\$2,504.62	\$43,953.64
30				
31	OPERATIONAL EXPENSES:			
32	Bank Charges	\$5.99	\$5.99	\$71.88
33	Cost of Checks & Deposit Slips (CHECK ORDER)			\$0.00
34	Utilities: Electricity	\$335.13	\$412.11	\$4,489.74
35	Water / Sewer	\$2,713.45	\$2,922.97	\$30,216.69
36	General Repairs & Maintenance	\$125.00		\$1,770.42
37	*** Harmony Guam Corp. - 50%DP Walkway repair / Final Payment			\$1,800.00
38	*** Hydro Synergy Corp. - Inv#083 Pressure washing			\$1,995.00
39	Unit 104 Expenses- disposal of Lexus ES330			\$250.00
40	Land Lease	\$1,350.00	\$1,350.00	\$16,200.00
41	Meal Reimbursements			\$0.00
42	Income Tax			\$1,258.00
43	Audit / Tax Preparation / Filing			\$0.00
44	Property Tax (1st & 2nd Installment of Year 2022 Property Tax)			\$1,034.26
45	Miscellaneous:			\$0.00
46	*** The law office of McCully - Legal fee Unit 112/211/304/ Certified Mail		\$49.00	\$813.76
47	Postage & Paper Reproduction	\$19.03		\$104.96
48	Supplies (Common Area Booklets/Receipt Books)	\$140.00		\$140.00
49	SUBTOTAL FOR OPERATIONAL EXPENSES	\$4,688.60	\$4,740.07	\$60,144.71
50				
51	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$7,519.76	\$7,244.69	\$104,098.35
52				
53	Excess of Cash Over Disbursements	\$409.72	\$3,095.91	\$25,936.59
54				
55	Ending Bank Balance-OPERATING	\$81,853.74	\$84,949.65	\$84,949.65
56				
57				
58	CAPITAL IMPROVEMENT			
59	Beginning Balance	\$2,828.93	\$2,828.93	\$2,828.93
60	Deposit			
61	Disbursement			
62	Ending Bank Balance-CAPITAL	\$2,828.93	\$2,828.93	\$2,828.93
63				
64	Ending Bank Balance-OPERATING & CAPITAL	\$84,682.67	\$87,778.58	\$87,778.58
65				
66	Managing Agent: Christopher P. Pina			
67	Date			



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1679
RECEIVED

APR 18 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Guam Home School Association	Mailing Address: PO Box 7313 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address: guamhsa@gmail.com
Name of Person: Danielle Tavarez	Phone number: 671-777-0819

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues		\$4050.00
Program Service Fees		\$5336.01
Book Sale		\$20.00
Total		\$9406.01

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Faith Presbyterian Christian Reformed Church	space usage	\$3,485.00
USPS	PO box rental, postage	163.70
Bank of Guam	service charge	260.99
Guam Daily Post	ad	\$96.00
(Total from attached sheet)		\$4,856.80
Total		\$8,862.49

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Danielle E. J.
Signature

Treasurer

Title

3/30/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Annual Information Return for Tax Exempt Persons

GHSA 2024 Pg. 2

Expenses continued

Name of Person	Nature of Payment	Amount
IIAAG	Athletic Membership	\$150.00
Grant Hodgins	Red Cross First Aid Trainer	\$650.00
Reimburse member	Projectors, ROV kit	\$482.98
Fast Comet, Inc.	website	\$429.61
GoDaddy, LLC	web hosting	\$167.88
various	office/ school supplies	\$634.22
various	teacher honorariums	\$1006.98
various	food/events	\$1,335.13
subtotal		\$4856.80

**Guam Home School Association
Financia Report 2024**

Revenue: \$9,406.01
Expenses: \$8,862.49

I certify that I, Danielle Tavarez, Treasurer of the GHSA, prepared this statement and to the best of my knowledge is true, correct, and complete.

Danielle E. T
Signature

3/30/25
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

APR 23 2025

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: <u>Community Bible Church of Guam</u>		Mailing Address: <u>175 Father Roman St Tamuning, GU 96913</u>
EIN/SSN: <u>[REDACTED]</u>		Email Address:
Name of Person:		Phone number:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Tithes + Offering</u>	<u>Non Profit (Church)</u>	<u>239,365.24</u>
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
<u>Norman Vasquez</u>		<u>\$ 55,000.00</u>
<u>Maria R. Zacarias</u>		<u>3,480.00</u>
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Nyck Vasquez
Signature

Vice President
Title

4/21/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1783

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

APR 18 2025

For Year Ending 2024Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Operation Christmas Drop	Mailing Address: Unit 14008 FPO, AP 96543
EIN/SSN: [REDACTED]	Email Address: ocd-treasury74@gmail.com
Name of Person: Lisa Nicole Clamor	Phone number: 670-285-2614

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
monetary and in-kind donations	501(c) 3	149,691.37
interest-savings	501(c) 3	85.61
vendor refund	501(c) 3	603.81
Total		149,380.79

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Various	Admin & general	108,075.31
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Treasurer
Title

4/19/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

Statement of Financial Position CY24 OCD

Operation Christmas Drop

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash Box	843.37
Navy Federal Credit Union	
PayPal	6,006.62
PenFed Credit Union	132,942.39
PenFed Savings	5.07
Total for Bank Accounts	\$139,797.45
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$139,797.45
Fixed Assets	
Furniture and Equipment	200.00
Total for Fixed Assets	\$200.00
Other Assets	
Total for Assets	\$139,997.45
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	0
Net Income	41,305.48
Opening Balance Equity	98,691.97
Total for Equity	\$139,997.45
Total for Liabilities and Equity	\$139,997.45

Statement of Activity CY24 OCD

Operation Christmas Drop

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Support	0
Contributions - Individual, Business	148,691.37
Total for Direct Public Support	\$148,691.37
Investments	0
Interest-Savings, Short-term CD	85.61
Total for Investments	\$85.61
Vendor Refund	603.81
Total for Income	\$149,380.79
Cost of Goods Sold	
Gross Profit	\$149,380.79
Expenses	
Accounting Fees	0
Certified Public Accountant Services	1,000.00
Tax Fee	30.00
Total for Accounting Fees	\$1,030.00
Bank Charges & Fees	4,304.16
Customer Refund	4,871.61
Insurance	96.90
Outside Contract Services	850.00
Shipping	1,373.50
Subscriptions	204.00
Supplies	95,345.14
Total for Expenses	\$108,075.31
Net Operating Income	\$41,305.48
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$41,305.48

<https://www.operationchristmasdrop.org/general-8>

Update



OPERATION CHRISTMAS DROP

Est. 1952

[Home](#)[The OCD Story](#)[Fundraising Events](#)[Ways to Support](#)[SWAG Store](#)[Contact](#)[Donate Now](#)

Operation Christmas Drop Tax Information

OPERATION CHRISTMAS DROP
Statement of Activities (unaudited)
Year Ended December 31st, 2024

Revenues, gains, and other support:
Total revenues, gains, and other support
\$149,380

Expenses:
Total expenses and losses
\$108,075

Net Assets at Beginning of Year

Prior Period Adjustment
\$98,692

Net Assets at End of Year
\$139,997





Dipattamenton Kontribusiyan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

APR 17 2025

BUSINESS PRIVILEGE TAX BRANCH

DEPT OF REVENUE & TAXATION
ADMIN - 04

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: Health Opportunities and Medical Exposure	Mailing Address: PO Box 324, Hagatna, GU 96932
EIN/SSN: [REDACTED]	Email Address: homemedicalprogram@gmail.com
Name of Person: Aaron J Rios	Phone number: 6508621852


Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Individual Donations	501c3 Donation	13,750.00
Total		13,750.00

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
		RECEIVED
		APR 23 2025
		Dept. of Rev & Tax
		BPTB 06
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

	President	4/14/2025
Signature	Title	Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



Dipåttamenton Kontribusion yan Adu'anà
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guáhan

LOURDES A. LEON GUERRERO, Governor Maga'hága
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'Táhl

DAFNE MANSAPIT-SHIMIZU, Director
Direktor
MICHELE B. SANTOS, Deputy Director
Sigundo Direktor

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons
For Year Ending 12/31/2024

\$ 782

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: Guam Christian Alliance Church	Mailing Address: POB 22211, Barrigada, Guam 96921
EIN/SSN: [REDACTED]	Name of Person:

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Charitable religious contributions from congregation and general public	IRC Section 590(a), Guam Business Privilege Tax Law Section 19543.03 and Guam Territorial Income Tax Law Section 501 (c) (3)	\$146,498.16
Total		\$146,498.16

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
None		
	RECEIVED	
	APR 25 2025	
	Dept. of Rev & Tax	
	BPTB 06	
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.


Signature

President

04/22/2025

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

April 25, 2025

To whom it may concern:

This is to certify that the Guam Christian Alliance Church published their 2024 financial statement in the Pacific Daily News today, April 25, 2025. Please see proof of publication below.

LOCAL

Mixed views on tax cuts for food, medicine sale

By Jon Salinas II
Health Data News

Proposals to cut business privilege taxes applied to the sale of food, medicine and other products to support the local economy have been met with mixed views from the local business community.

Legislative Council member Jon Salinas II said he supports the proposals but is concerned about the impact on the local economy. He said he will be voting on the proposals in the coming weeks.

Salinas said he is a member of the local business community and he is concerned about the impact on the local economy. He said he will be voting on the proposals in the coming weeks.

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LOCAL

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LOCAL

Perez seeks tapping use taxes for health, education, environment

Gov. Louie Lora is seeking to tap into the use taxes collected by the Department of Public Health and Social Services (DPHSS) to support the health, education, and environment sectors.

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LOCAL

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This certification is issued upon the request for the above-named company for whatever purpose it may serve, issued this 25th day of April 2025.

Carmen Sanchez
Digital Marketing Specialist
Pacific Daily News

GUAM CHRISTIAN ALLIANCE CHURCH
Statement of Financial Position
As of December 31, 2024

ASSETS

Current Assets:

Cash in bank carried over	393,035.00
Contribution received this year	146,498.16
Total expenditures paid this year	<u>(144,162.81)</u>
Total current assets	<u>395,370.35</u>

Non-current Asset:

Furniture and fixtures	1,575.00
Automobile	24,424.00
Condominium	143,628.00
Accumulated depreciation	<u>(169,627.00)</u>
Total non-current assets	<u>0.00</u>
TOTAL ASSETS	<u><u>395,370.35</u></u>

LIABILITIES AND EQUITY

Equity

Church Equity	<u>395,370.35</u>
TOTAL EQUITY	<u><u>395,370.35</u></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#807

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

APR 30 2025

For Year Ending 12/31/2024

Dept. of Rev & Tax
BPTB 06

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: East-West Presbyterian Church	Mailing Address: P.O. Box 11799 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address: gu101@postnet.com
Name of Person: Ae Hee Rhee	Phone number: 671-688-7068

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Charitable religious contributions from congregation and general public	IRS Section 590(a), Guam Business	132,362.06
	Privilege Tax Law Section 19543.03 and	
	Guam Territorial Income Tax Law Section	
	501(c)(3)	
Total		132,362.06

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
None		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature]
Signature

Treasurer
Title

4/13/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

EAST-WEST PRESBYTERIAN CHURCH
2024 FINANCIAL REPORT

Revenue	
Contributions	132,362.00
Total Revenue	<u>132,362.00</u>
Expenses	<u>150,874.00</u>
Excess/(Deficit) for the year	<u>- 18,512.00</u>

Cash	55,747.00
Other Assets	<u>16,950.00</u>
Net Assets	<u>72,697.00</u>

Fund Balance at beginning of the year	74,259.00
Excess/(Deficit) for the year	<u>- 18,512.00</u>
Fund Balance at end of the year	55,747.00

Other Assets	16,950.00
Net Assets or fund balances at end of year	<u>72,697.00</u>



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

#278

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Direktor
MICHELE B. SANTOS, Deputy Direktor
Sigundo Direktor

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: PEREZ ACRES HOMEOWNERS ASSOCIATION	Mailing Address: 49 SOUTH CUPA COURT
EIN/SSN: [REDACTED]	Name of Person: George Gogue

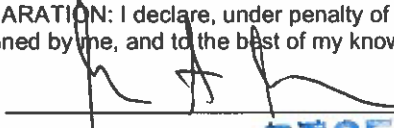
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Homeowners Dues and Fees	Homeowners Association	\$907,558.49
Interest Savings	Title 11 GCA Chapter 26	\$12,864.78
Vending Machine Commissions	Section 26203	\$38.17
Total		920,461.44

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.



Signature

President _____ 04/16/2025
Title _____ Date

Received by: _____
APR 29 2025

Date: _____

Approved by: _____
Dept. of Rev & Tax
BPTB.06

Date: _____

Perez Acres Homeowners Association

Statement of Operations

Year Ended December 31, 2024

(See accompanying independent accountant's review report)

Operating revenues:

Member assessments - regular operations	
Homeowners' general dues	\$ 904,649.28
Late fees, infractions and other charges	<u>2,909.21</u>
Total operating revenues	<u>907,558.49</u>

Operating expenses:

Maintenance, repairs and supplies:

General grounds and building maintenance labor	77,118.55
General maintenance materials and supplies	93,950.73
Major repair projects (note 5)	522,702.87
Management fees (note 2)	160,000.00
Termite treatment program	6,416.70

Utilities:

Security	98,799.32
Solid waste disposal	63,831.98
Electricity	23,021.77
Water	16,957.89
Telecommunications	3,060.63

General and administrative:

Administrative salaries	64,751.18
Employee benefits	13,019.16
Payroll taxes	10,853.01
Casualty insurance	162,553.76
Office equipment, postage and supplies	1,416.19
Professional fees	16,076.80
Bank charges and merchant fees	<u>1,155.71</u>

Total operating expenses 1,335,686.25

Earnings (loss) from operations (428,127.76)

Insurance proceeds on Typhoon Maywar damage	304,977.00
Unrealized gains (losses) on investment account, net (notes 2, 4 and 6)	611.08
Interest income, net	12,864.78
Vending machine commissions	<u>38.17</u>

Income (loss) before Guam income tax (continued on following page) \$(109,636.73)

See accompanying notes to financial statements.



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1321
EDDIE BAZA CALVO, Governor / Maga'låhl
RAY TENORIO, Lt. Governor / Tiñente Gubetnadot

JOHN P. CAMACHO, Director
Direktot

MARIE M. BENITO, Deputy Director
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2024

Name of Person Brian Murray	Nature of Business Non-Profit Organization Guam HAWGS Motorcycle Club
---------------------------------------	---

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Merchandise	Non-profit	\$2,238.09
Membership dues	Non-profit	\$1,610
Donations	Non-profit	\$6,107.42
Total		

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return.


Signature

GHMC Treasurer
Title

4.30.2025
Date

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the close of the person's tax year.

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

APR 30 2025

Dept. of Rev & Tax
BPTB 06

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-7699 • Fax / Faks: (671) 633-2643



GUAM TRIATHLON FEDERATION

Statement of Assets, Liabilities and Net Assets As of December 31, 2018 (Unaudited)

Assets	12/31/2018
Cash in bank	\$ 5,092
Change fund	-
Accounts receivable	357
Total assets	\$ 5,449
Liabilities and Net Assets	
Liabilities	\$ -
Net assets	
Unrestricted	5,449
Total net assets	5,449
Total liabilities and net assets	\$ 5,449

Statement of Activities For the 12 months ended December 31, 2018 (Unaudited)

Revenues	12/31/2018
Sponsorship	\$ 4,020
Registration fees, net	16,210
Membership fees, net	1,757
Miscellaneous	41
Interest	24
Total revenues	\$ 22,052
Expenses	
Event items	10,239
Travel & meetings	-
Sponsorship support	-
Membership items	5,740
Supplies	200
Event support	3,664
Facilities & equipment rental	560
Other costs	-
Insurance	357
GNOC/ITU fees	2,000
Total expenses	\$ 22,760
Increase (decrease) in net assets	(708)
Adjustment	-
Net assets at beginning of period	6,157
Ending net assets	\$ 5,449



Dipattamenton F ontribusion yan Adu'ana
DEPARTMENT OF

*278

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31 2023

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: PEREZ ACRES HOMEOWNERS ASSOCIATION	Mailing Address: 49 SOUTH CUPA COURT
EIN/SSN: [REDACTED]	Name of Person: George Gogue

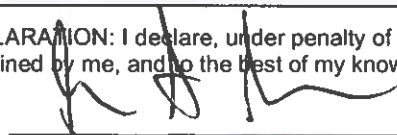
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Homeowners Dues and Fees	Homeowners Association	\$961841.97
Interest Savings	Title 11 GCA Chapter 26	\$706.45
Vending Machine Commissions	Section 26203	\$79.47
Total		962,627.89

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.



Signature

President

04/24/2025

Title

Date

Received by: APR 29 2025

Date: _____

Approved by: Dept. of Rev & Tax
BPTB 06

Date: _____

Perez Acres Homeowners Association

Statement of Operations

Year Ended December 31, 2023

(See accompanying independent accountant's review report)

Operating revenues:

Member assessments - regular operations	
Homeowners' general dues	\$ 959,849.29
Late fees, infractions and other charges	<u>1,992.68</u>
Total operating revenues	<u>961,841.97</u>

Operating expenses:

Maintenance, repairs and supplies:	
General grounds and building maintenance labor	184,221.26
General maintenance materials and supplies	71,076.61
Major repair projects (note 5)	115,804.28
Termite treatment program	7,058.37
Utilities:	
Cable television	71,564.91
Security	96,867.23
Solid waste disposal	70,547.48
Electricity	15,751.94
Water	22,061.27
Telecommunications	3,300.23
General and administrative:	
Administrative salaries	86,934.20
Employee benefits	31,695.41
Payroll taxes	20,744.98
Casualty insurance	128,266.44
Office equipment, postage and supplies	9,571.14
Professional fees	10,044.47
Bank charges and merchant fees	<u>1,393.12</u>
Total operating expenses	<u>946,903.34</u>

Earnings from operations 14,938.63

Insurance proceeds on Typhoon Maywar damage	200,000.00
Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6)	5,824.75
Interest income, net	706.45
Vending machine commissions	79.47
Payroll tax penalties	<u>(573.26)</u>

Income before Guam income tax (continued on following page) \$ 220,976.04

See accompanying notes to financial statements.

Perez Acres Homeowners Association

Statement of Operations, continued

Year Ended December 31, 2023

(See accompanying independent accountant's review report)

Income before Guam income tax (<i>continued from previous page</i>)	\$ <u>220,976.04</u>
Guam income tax expense (credit) (<i>note 2 and 6</i>):	
Current income tax expense	206.01
Deferred income tax	<u>1,223.20</u>
Net Guam income tax expense (credit)	<u>1,429.21</u>
 Net income (loss)	 <u>219,546.83</u>
 Commitments and contingencies (<i>note 2</i>)	 <u>-</u>
 Net change in members' equity	 \$ <u>219,546.83</u>

See accompanying notes to financial statements.



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

#278

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31 2022

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: PEREZ ACRES HOMEOWNERS ASSOCIATION	Mailing Address: 49 SOUTH CUPA COURT
EIN/SSN: [REDACTED]	Name of Person: George Gogue

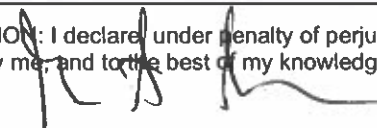
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Homeowners Dues and Fees	Homeowners Association	\$963,050.94
Interest Savings	Title 11 GCA Chapter 26	\$3173.31
Vending Machine Commissions	Section 26203	\$271.80
Total		966,496.05

If any person was paid by the business or organization during the period of concession of for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.



Signature

President

04/24/2025

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

APR 29 2023

Dept. of Rev & Tax
BPTB 06

Perez Acres Homeowners Association

Statement of Operations

Year Ended December 31, 2022

(See accompanying independent accountant's review report)

Operating revenues:

Member assessments - regular operations	
Homeowners' general dues	\$ 959,849.28
Late fees, infractions and other charges	<u>3,201.66</u>
Total operating revenues	<u>963,050.94</u>

Operating expenses:

Maintenance, repairs and supplies:	
Roof resurfacing labor and materials	73,813.04
Exterior painting labor and materials	25,509.23
General grounds and building maintenance labor	175,548.46
General maintenance materials and supplies	50,541.75
Major repair projects (note 5)	21,223.71
Termite treatment program	8,991.69
Utilities:	
Cable television	101,156.00
Security	98,640.52
Solid waste disposal	71,113.46
Electricity	25,750.77
Water	23,595.06
Telecommunications	3,883.35
General and administrative:	
Administrative salaries	77,535.28
Employee benefits	28,706.44
Payroll taxes	22,892.67
Casualty insurance	127,881.43
Office equipment, postage and supplies	7,262.69
Professional fees	10,706.25
Bank charges and merchant fees	<u>1,169.68</u>
Total operating expenses	<u>955,921.48</u>

Earnings from operations 7,129.46

Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6)	(25,703.60)
Reversal of prior year accounts payable (note 7)	1,205.16
Interest income	3,173.31
Vending machine commissions	271.80
Returned check charges	200.00
Payroll tax penalties	<u>(374.32)</u>

Income before Guam income tax (continued on following page) \$ (14,098.19)

See accompanying notes to financial statements.