

Dipåttamenton Kontribusion yan Adu'ånå
DEPARTMENT OF
DEVENITE AND

# 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

Tax-Exempt Organization: SUNRISE D HOMEOWNERS ASSOCIATION EIN/SSN:		Mailing Address:		
		CIO REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 9693  Email Address:		
Required under §26110(c), Chapter 26, Article 1,	Title 11 & §14102, Cha	pter 14, Title 18 of th	e Guam Code Annotated:	
Source of Income		mption Authorized	Gross Receipts for the Year	
HOMEOWNERS DUES AND OTHER	GC SEC	TON 26203(K)(39)	\$61,429	
	CHAPT	ER 26, TITLE 11		
Total			201.100	
	Air Arrive Alexander		\$61,429	
If any person was paid by the business or organiza please fill in the schedule provided hereunder.	tion during the period of	t concession or for ar	ly kind of business transaction,	
Name of Person	Natu	re of Payment	Amount	
Name of Cison	-	TTACHED STATEMEN		
	JEL A	THO ILD OTATEMEN	-	
Total				
DECLARATION: I declare, under penalty of per	jury, that this return incl	uding any accompany	y schedules or statements has	
been examined by me, and to the best of my know	ledge is true, correct an	d complete return.		
11/1	agent		4/10/26	
Signature	Title		Date	
		REC	EIVED	
Received by:		Date: RECI	40.209	
Approved by:		Date: APK	19 2024	
		Dept. c	of Rev & Tax PTB 02	
Post Office Roy 23607 Guam Main Facility	Cum 06021 a Tal. / Talifon.	674) 605 4947 - Fay / Falsa	(O74) COO CO40	

-	SUNRISE D CON		UM	
	OWNERS OPERATION For the Month Ending De		)23	
		NOVEMBER		
		NOVEMBER	DECEMBER	Year To Date
1	Beginning Bank Balance	\$33,524.58	\$32,661.38	\$26,188.08
3	Cash Received:			
_	Common Area Fees	\$3,960.00	\$2,640.00	\$61,366.17
5	Late Fees	\$25.00	4-70 10100	\$225.00
	Returned Check		-\$165.00	-\$165.00
	Service Charge			\$0.00
	Transfer of Money Market from ANZ to BOG Close ANZ Account and transfer to BOG			\$12,306.11
9	TOTAL CASH RECEIVED	\$3,985,00	\$2,475.00	\$61,382.64 \$135,114.92
11		-	acaa.a.	E-CONTROL AND
12	Disbursements:  FIXED EXPENSES:			
_	Property Insurance	-		\$6,938.75
	Management Fees	\$800.00	\$800,00	\$9,600.00
	Garbage Collection	\$214.10	\$214.10	\$2,531.40
	Tipping fee+Fuel Surcharge	\$871.37	\$744.58	\$10,865.50
	Ground Maintenance	\$550.00	\$550.00	\$7,125.00
19	Parking Lease	\$300.00	\$300.00	\$3,900.00
	Capital Improvements (\$100/month)	\$100.00	\$100.00	\$1,200.00
21 22	SUBTOTAL FOR FIXED EXPENSES	62,835,47	\$2,708.68	\$42,160.65
23		14111		
24 25	OPERATIONAL EXPENSES: 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
	Professional Fees			\$331.58
	Bank Charges (Clarke American / Others) Miscellaneous:	\$20.91	\$35.86	\$1,106.32
	Priscenaneous : Bonus-Evangeline Cepeda		\$1,000.00	\$0,00 \$1,000.00
37	Board Meeting Meal Reimbursement	\$120.99	\$1,000.00	\$785.94
38	Contingency (Reserve) Funds (\$83,33/month)	\$83.33	\$83.33	\$999.96
39	Close ANZ Account	400.00	703.03	\$61,382.64
40				\$0.00
41 42	SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,012.73	\$1,619.19	\$88,333.84
43	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$4,848.20	\$4,327.87	\$130,494,49
44 45	Excess of Cash Over Disbursements	-1863.20	-51.852.87	\$4.620.43
46	Ending Bank Balance:			
47 48	Enging Bank Balance:	\$32,661,38	\$30,608,51	\$30,808,51
	CONTIGENCY FUND / CAPITAL IMPROVEMENT:			
50	Beginning Balance:	\$26,032.86	\$26,216.19	\$24,199.50
61	Add: Contingency Reserve Funds	\$83.33	\$83.33	\$999.9
	Add: Capital Improvements Less: Disbursement (Reserved Funds)	\$100.00	\$100.00	\$1,200.00
84	Less: Disbursement (Capital Improvement)	-		\$0.0
55	Total = Reserved & Capital Fund	\$26,216,19	\$26,399,52	
	TOTAL = OPERATING / CAPITAL / RESERVE			
	FUNDS	\$58.877.57	\$57,208,03	\$57,208.03
57	AND	0.447	20 20 20	
58 59	MONEY MARKET. ANZ. Beginning Bank Balance.	\$0.00	\$0.00	\$12,302.8
60	Add: Deposits	70.00	40.00	\$0.0
61	Interest Earned			\$3.2
82	Less: Distaursements- Withdrawa			-\$12,306.1
63	Less: SC Dormant Account Fee	40.00	+0.00	\$0.0
64 65	Ending Bank Balance	\$0.00	\$0.00	\$0.00
	COMBINED BALANCE: OPERATING & MONEY MARKET	\$58.877.57	\$57,208.03	\$57,208.03
	1671			
	(boll)			
100	Managing Agent: Christopher Felia	V		
	Date: 019129			

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### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending 2024

Tax-Exempt Organization:		Mailing Address:	
JFK High School PTSA		331 N Marine Corps Drive Tamuning, GU 96913	
EIN/SSN		Email Address: trty	dingco@gdoe.n
Name of Person: Tara Tydingco		Phone number: 67	1-642-2100
Required under §26110(c), Chapter 26, Article 1, T			
Source of Income		Exemption Authorized	Gross Receipts for the Ye
Donation		econdary & High Schools	\$2,500.00
Fundraising	B25 Se	condary & High Schools	\$94.65
		10.20.00	
Total			
f any person was paid by the business or organization	ion during the perio	od of concession or for an	y kind of business transaction
f any person was paid by the business or organizate blease fill in the schedule provided hereunder.		110	<u></u>
f any person was paid by the business or organizate blease fill in the schedule provided hereunder.  Name of Person	PR - 8 2025 N	od of concession or for an	y kind of business transaction  Amount
f any person was paid by the business or organizate blease fill in the schedule provided hereunder.  Name of Person		110	<u></u>
f any person was paid by the business or organizate blease fill in the schedule provided hereunder.  Name of Person	PR - 8 2025 N	110	<u></u>
f any person was paid by the business or organizate blease fill in the schedule provided hereunder.  Name of Person	PR - 8 2025 N	110	<u></u>
None	PR - 8 2025 N	110	0
f any person was paid by the business or organizate blease fill in the schedule provided hereunder.  Name of Person  None  Total	PR - 8 2025 N	ature of Payment	Amount
f any person was paid by the business or organizate please fill in the schedule provided hereunder.  Name of Person  None  Total  DECLARATION: I declare, under penalty of perjudices.	PR - 8 2025 N	ature of Payment	Amount
Total DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowle	PR - 8 2025 N	including any accompany	Amount  schedules or statements has
Total DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowle	ary, that this return edge is true, correct	including any accompany	Amount  schedules or statements has  15/25
Total DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowle	PR - 8 2025 N	including any accompany	Amount  schedules or statements has
Total DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowle	ary, that this return edge is true, correct Treasurer  Title	including any accompany	Amount  schedules or statements has  15/25

**GOVERNMENT OF GUAM** 

## **BUSINESS PRIVILEGE TAX BRANCH**

Gubetnamenton Guahan

## **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31, 2023

YPAO GARDENS HOMEOWNERS ASSOCIATION		Mailing A	Mailing Address:		
		C/O REALTY M	C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING. GU 9693  Email Address:		
		Email Ad			
Name of Person:	Name of Person:		ımber:		
Required under §26110(c), Chapter 26, Article 1, Ti	tle 11 & §1410	)2, Chapter 14, T	itle 18 of the	Guam Code Annotated:	
Source of Income		of Exemption A		Gross Receipts for the Yea	
HOMEOWNERS DUES AND OTHER		C SECTION 2620		\$404,974	
		CHAPTER 26, TIT	ILE 11		
Total		CELLI DE DESC		\$404,974	
If any person was paid by the business or organization	on during the p	period of concess	sion or for any	kind of business transaction,	
please fill in the schedule provided hereunder.		NI-4 of Door		I A	
Name of Person		Nature of Pay		Amount	
	6600000				
Total			a variable		
DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowle				schedules or statements has	
Www of	PREIK	ord T	9	112/24	
Signature	Title			Date	
Received by:		Date:	RECE	EIVED	
Approved by:		Date: _	afil 1	9 2024;	
Post Office Box 23607, Guam Main Facility,	Guam 96921 • Tel.	/ Tel fon: (671) 635-18	Dept. of f	Rev & Tax 670233-2643	

# YPAO GARDENS HOA

# Owners Operating Report For the Month Ending DECEMBER 2023

For the Month Ending	DECEMBER 2	2023	
	NOVEMBER	DECEMBER	Year To
	NOVEMBER	DECEMBER	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	100.00	122 22	\$0.00
Late Fees (Rent, CA & SA) Power Reimbursable	\$30.00	\$30.00 \$10,894.28	\$800.00
Programan Ayuda (GPA Credit)	\$13,497.80 -\$6,000.00	\$10,024.20	\$177,014.83 -\$66,000.00
ate Fees (power)	-30,000.00		\$360.00
Wire Fee (M101/2nd Floor)			\$5.00
Power Reconnection Fee-unit 306			\$100.00
aundry Collection	\$640.60	\$187.10	\$4,480.60
Elite Tennis - Common area Share	\$900.00	\$900.00	\$8,280.21
Damage bathroom celling repairs/water leak repair			\$1,607.79
Service Charge			\$25.00
Returned Check			\$0.00
		100 000 00	\$0.00
TOTAL CASH RECEIVED	<u>\$36.961.47</u>	\$33.609.76	<u>\$403,443,53</u>
Disbursements:			
FIXED EXPENSES:			<del></del>
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)	1	Ţ	\$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	\$1,200.00	\$1,200.00	\$308.00
Pool Repairs			
<u> </u>	404444	4244 44	\$4,134.80
Garbage Collection	\$241.41	\$241.41	\$2,537.21
Recycle & Fuel Surcharge, hauling & sorting fee, delivery Tipping Fees-Garbage	\$125.86	\$125.86	\$1,571.38
Overflow/Xtra lift	\$624.00	\$624.00	\$6,579.43
HOA Website Management	475.00	40.00	\$15.00
Maintenance Staff Cellphone/Charles Reynolds	\$75.00	\$0.00	
Cable Internet Service - Camera Surveillance	\$71.50	\$71.50	
	\$262.10 <b>\$20,066.78</b>	\$49.93	
SUBTOTAL FOR FIXED EXPENSES	\$20,000.76	\$12,605.99	\$173,200.31
OPERATIONAL EXPENSES:			
Bank Charges (Onlilne Fee/SYS-Gen/Service charge/stop			\$32.00
payment/wire transfer)			\$0.00
* Chargeback Item Bank Deposit Slips & Checks (DELUXE)		\$849.17	
Income Tax	-	. фотэ.17	\$0.00

# YPAO GARDENS HOA

# Owners Operating Report

For the Month Ending	DECEMBER	2023	
	NOVEMBER	DECEMBER	Year To
	INOVENIBER	DECEMBER	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	42,502.125	72,113.00	\$5,392.25
Professional Fee			\$0.00
Fire Alarm System (Annual Certification)			\$285.00
Income Tax Preparation & Filing Fee		1	\$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		7-2	\$100.00
SUBTOTAL FOR OPERATIONAL EXPENSES	\$22,065.10	\$16,746.89	\$223,063.61
Excess of Cash Over Disbursements	<u>-\$5,170.41</u>	\$4,256.88	\$7,173.01
Ending Bank Balance: OPERATING ACCOUNT	\$63.448.06	\$67.704.94	\$67.704.94
SPECIAL ASSESSMENT (Roof Project 2022)			
Beginning Balance	\$104,814.55	\$104,814.55	\$103,284.25
Deposit			\$1,530.30
Less: Disbursement			\$0.00
Ending Bank Balance: SPECIAL ASSESSMENT	\$104.814.55	\$104.814.55	\$104.814.55
BUSINE BUILD SHEEKER ST LEAVE ASSESSMENT	<u>\$70-767(475)5</u>	310-7010-65	SHUMANICANI
CONTINGENCY RESERVE FUND			
Beginning Balance	\$51,936.00	\$51,936.00	\$51,936.00
Deposit			\$0.00
Less: Disbursement			\$0.00
Ending Bank Balance: RESERVE ACCOUNT	\$51,936.00	\$51.936.00	\$51,936.00
COMBINED BALANCE-OPERATING & RESERVE			
ACCOUNT ACCOUNT	\$220,198.61	\$224,455,49	\$224,455.49
A. T.			
Agent:		Date	2/1/24
		CANE	1176



#### **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:		Mailing Address:		
APUSENTO GARDENS HOMEOWNERS ASSOCIATION EIN/SSN:		Drive, Suite 202, Hagatha, Guarn 909 15		
Name of Person:		Phone number:		
Required under §26110(c), Chapter 26, Article 1, Tit	le 11 & 814102. CI	nanter 14. Title 18 of ti	ne Guam Code Annotated	
Source of Income		cemption Authorized	Gross Receipts for the Year	
HOMEOWNERS DUES AND OTHER		CTION 26203(k)(39)	\$601,163	
		PTER 26, TITLE 11		
Total			\$601,163	
form namen was maid by the business or annuitation		of concession or for a		
If any person was paid by the business or organization	m auring the period	of concession or for a	my kind of business fransaction,	
please fill in the schedule provided hereunder.			my kind of business transaction,	
		ture of Payment	Amount	
please fill in the schedule provided hereunder.	Nat		Amount	
please fill in the schedule provided hereunder.	Nat	ture of Payment	Amount	
please fill in the schedule provided hereunder.	Nat	ture of Payment	Amount	
please fill in the schedule provided hereunder.	Nat	ture of Payment	Amount	
Name of Person	Nat	ture of Payment	Amount	
Name of Person  Total	Nat SEE	ture of Payment ATTACHED STATEMEN	Amount	
Name of Person  Total  DECLARATION: I declare, under penalty of perjur	Nat SEE	ture of Payment ATTACHED STATEMEN	Amount	
Name of Person  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowled	y, that this return in alge is true, correct a	ATTACHED STATEMEN	Amount	
Name of Person  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowled	y, that this return in alge is true, correct a	ATTACHED STATEMEN	Amount	
Name of Person  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowled	Nat SEE	ATTACHED STATEMEN	Amount	
Name of Person  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowled	y, that this return in alge is true, correct a	ATTACHED STATEMEN	Amount	
Name of Person  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowled	y, that this return in dge is true, correct a	ATTACHED STATEMEN	Amount	
Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowled Signature	y, that this return in dge is true, correct a	ATTACHED STATEMEN	Amount  Ty  Ty schedules or statements has  Y///5/24  Date	

BPTB 02

# Apusento Garden Condominium Homeowners Association Profit & Loss

January 2023 through December 2023

	TOTAL
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	-232.92
Total HOA Fees	568,360.37
Interest	18,310,15
Mailbox Key	-10.00
Other income	90 00
Parking Fees	10,812.00
Storage Fees	3,600.00
Total Income	601,162.52
Gross Profit	601,162 52
Expense	
Automobile Expense	
Mileage	0.00
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	1,831.00
Total Insurance Expense	53,231,30
Landscaping and Groundskeeping	36,167.50

# 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

10:34 AM 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

Signature

IREASURER

Title

Date



**GOVERNMENT OF GUAM** 

Gubetnamenton Guåhan

#### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31, 2023

Tax-Exempt Organization:		Mailing Address:	
WOODLAND TOWNHOUSES HOMEO	WNERS ASSOCIAT	  110 CHALAN PAHA	ARU DEDEDO GU 96929
EIN/SSN:		Email Address:	110, DEDEDO, 00 3032
Name of Person:		Phone number:	
Required under §26110(c), Chapter 26, Article 1	l, Title 11 & §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income		cemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SE	CTION 26203(K)(39)	\$164,846
	CHAF	PTER 26, TITLE 11	
Total	SAN THE LOCAL DEPOSIT OF THE		\$164,846
f any person was paid by the business or organi	zation during the period	of concession or for an	y kind of business transaction,
please fill in the schedule provided hereunder.			T
Name of Person		ture of Payment	Amount
	SEE	ATTACHED STATEMENT	
Total			
DECLARATION: I declare, under penalty of penalty of penalty of me, and to the best of my known to the			schedules or statements has
	Prostdent	,	4-15-20
Signature	Prest dest Title		Y-15-2-4 Date
Received by:		DateRECEIV	ED
Approved by:		Date: APR 1 9 202	
		Dept. of Rev	<b>8. Tax</b>
Post Office Box 23607, Guam Main Fac	cility, Guam 96921 • Tel. / Telifo	n: (671) 635-1817 BPTB 02	) (671) 633-2643

# Woodland Townhouses HOA Profit and Loss

January - December 2023

	 Total
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\_\_\_\_\_

President

Date

Signature

Title

# ORIGINAL

Dipåttamenton Kontribusion yan Adu'ånå



# 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:	Mailing Address:	
• •		WG 5 6 504 504 504 504 504
STARTS GOLF VILLAS & ESTATES HOMEOWNERS A		., INC. P.O. BOX 7988 TAMUNING, GU 9693
EIN/SSN:	Email Address:	
Name of Person:	Phone number:	
Required under §26110(c), Chapter 26, Article 1, Title 11		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 du please fill in the schedule provided hereunder.	ring the period of concession or for an	y kind of business transaction,
Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	<u> </u>
Total  DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is	at this return including any accompany strue, correct and complete return.	schedules or statements has
DECLARATION: I declare, under penalty of perjury, that	s true, correct and complete return.	
DECLARATION: I declare, under penalty of perjury, the peen examined by me, and to the best of my knowledge is	s true, correct and complete return.	
DECLARATION: I declare, under penalty of perjury, the been examined by me, and to the best of my knowledge is	s true, correct and complete return.	ate

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

FINANCIAL REPORT FOR DECEMBER 2023			
	<u>-</u>		
	5000		YEAR TO
	NOVEMBER	DECEMBER	DATE
Beginning Bank Balance	\$97,064.82	\$98,506.83	\$92,843.36
Cash Received:			10000000
Common Area Fees	\$2,380.00	\$680.00	\$18,990.00
Void Check#1418 dated 12/2022	7	\$20.00	\$20.00
TOTAL CASH RECEIVED	\$2,380,00	\$700.00	\$19,010.00
Disbursements:			
FIXED EXPENSES:			110-100-100
Management Fees	\$500.00	\$500.00	\$6,000.00
SUBTOTAL FOR FIXED EXPENSES	\$500.00	\$500.00	\$6,000.00
OPERATIONAL EXPENSES:	1		
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	\$937.99	<u>\$950.13</u>	\$13,596.66
Excess of Cash Over Disbursements	\$1,442.01	-\$250.13	\$5.413.34
Ending Bank Balance:	\$98.506.83	\$98,256,70	\$98.256.70
Manging Agent. Christopher Felix			
Date: 2/12/1			

#### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

978

For Year Ending DECEMBER 31, 2023

Tax-Exempt Organization:		Mailing Address:	
TUMON VIEW PHASE I HOMEOWNERS A	ASSOCIATION	C/O REALTY MANAGEMENT CO,	INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN:		Email Address:	
Name of Person:		Phone number:	
Required under §26110(c), Chapter 26, Article 1, Tit			
Source of Income		emption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER		CTION 26203(k)(39)	\$ 242,612
	CHAP	THER 26, TITLE 11	
Total		N. J. SINESON AND THE TRAINING	\$ 242,612
If any person was paid by the business or organization please fill in the schedule provided hereunder.	on during the period	of concession or for any	kind of business transaction,
Name of Person	Nat	ure of Payment	Amount
	SEE	ATTACHED STATEMENT	
Total	REFERENCE	A HINDREST OF THE STREET	
DECLARATION: I declare, under penalty of perjur been examined by me, and to the best of my knowled Signature	dge is true, correct a	nd complete return.	12/29/24 Date
		REU	EIAED
Received by:		Date:APR	<u>N 1 2024</u>
Approved by:		Date:	Rev & Tax
Post Office Box 23607, Guam Main Facility, G	Suam 96921 • Tel. / Telifor	Dr	TE) UZ

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

NOVEMBER	DECEMBER	Year To
		Date
\$43,232.05	\$42,497.82	\$12,540.47
\$8,750.00	\$12,175.00	\$135,023.46
\$25.00		\$800.00
\$2.70	42.80	\$0.00 \$23.91
		\$2,734.10
		\$200.00
		\$0.00
		\$175.0
		\$30.0
		\$0.0
\$9,234,50	312.177.89	\$138,986.55
-		
		\$8,550.0
\$600.00	\$500.00	\$7,200.0
\$2,115.21	12,116.21	\$25,133.4
\$800,00	\$800.00	\$9,600.0
\$191.00	\$191.00	\$2,314.9
\$108.98	\$106.98	\$1,328.6
\$560.27	\$463,32	\$6,226.3
\$4,376.44	\$4,279.51	\$0.0 \$60,353.5
44/20		7.0,000
		477.0
		\$37.0 \$0.0
\$477 BE	6460.26	<b>#6,192.9</b>
		\$15,768.3
		\$1,567.0
- PANALOW	7.51.00	\$0.0
\$2,449.47		\$12,068,2
	\$450,00	\$450.0
		\$3,500.0
		\$375.0
	-	\$0.0
	-	\$1,027.5
341.02		\$330.2 \$0.0
-		\$0.0
		\$0.0
377		\$433.7
6		\$1,031.6
		\$125.0
\$415.00		\$415.0
45 500 00		\$955.9
\$5,591.27	\$3,500.20	\$44,277.A
\$9,968,73	\$7,779.71	\$104,631,0
-\$734.23	84,398,18	134,355.5
	15.00	
342,497,82	540.896.00	\$45.896.0
£2 000 ô0	\$2,000 no	\$2,000.0
\$2,000.00	\$2,000,00	\$0.0
		\$0.0
\$2,000.00	\$2,000.00	\$2,000.0
		-
\$112,925.00	\$119.950.00	\$25,025,0
		\$103,625.0
BLW4300		\$0.0
		\$0.0
\$119.950.00	\$128,650,00	\$128,650.0
MARKET STATES OF THE STATES OF		الأنكسيسيسي
\$164.447.82	\$177,546.00	\$177.546.0
	\$43,232.05 \$8,790.00 \$25.00 \$25.00 \$2,70 \$456.80 \$9,234.50 \$9,234.50 \$9,234.50 \$9,234.50 \$191.00 \$191.00 \$191.00 \$198.98 \$560.27 \$4,376.48 \$477.85 \$1,492.63 \$131.00 \$2,449.47 \$584.50 \$41.82 \$41.82 \$2,000.00	\$43,232.05 \$42,497.82 \$8,750.00 \$12,175.00 \$25.00 \$2.89 \$456.80 \$12.177.82 \$9,234.50 \$12.177.82 \$9,234.50 \$12.177.82 \$9,000 \$800.00 \$191.00 \$190.00 \$191.00 \$100.98 \$560.27 \$463.32 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$4,376.48 \$4,279.53 \$1,494.04 \$131.00 \$131.00 \$2,449.47 \$450.00 \$2,449.47 \$450.00 \$584.50 \$41.82 \$415.00 \$955.90 \$5,592.27 \$3,500.50 \$5,592.27 \$3,500.50 \$2,000.00 \$2,000.00



#### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31, 2023

	. the person o tax year	•		
Tax-Exempt Organization:	Mai	ling Address:		
/ILLA GI PAPA LADERA HOMEOWNERS ASSOC.		C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 90		
		Email Address:		
Name of Person:	Pho	ne 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 Exempt	ion Authorized	Gross Receipts for the Year	
HOMEOWNERS DUES AND OTHER	GC SECTION	26203(k)(39)	\$ 133,419	
	CHAPTER 2	26, TITLE 11		
Total	AUTO DE OUSE.		\$ 133,419	
If any person was paid by the business or organization dur please fill in the schedule provided hereunder.	ing the period of co	ncession or for any	y kind of business transaction,	
Name of Person	Nature o	f Payment	Amount	
	SEE ATTAC	CHED STATEMENT		
Table 1				
Total	Adain and annual in also dis			
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is	true correct and co	ig any accompany	schedules or statements has	
occii examined by file, and to the best oping knowledge is	irue, correct and co	impiete return.	. / / .	
(la Va. Viol 1	TReas.		2/29/24	
Signature	Title		Date	
		DEC	EIVED	
Received by:	Da	te:		
Approved by:		te: APR 0	1 2024	
Post Office Roy 23607 Guam Main Facility Guam 96		Dept. of	Rev & Tax	
B 05 B 20007 C Main F C 00	2004 - Tel / Telifon: (074)	625 4047 . Fault	A 74 \ 622 2042	

# VILLA GI PAPA LADERA OWNERS OPERATING REPORT

For the Month Ending DECE	MIDER 2023		
	NOVEMBER	DECEMBER	Year To
			Date
Beginning Bank Balance	\$47,054.94	\$48,700.65	\$43,883.59
		7 10 10 00 100	¥10/000133
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 House Rules Violation	\$441.37		\$2,816.79
Towing Fee			\$0.00 \$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 Yand / Consider Maintenance   650 decolor of fallings	\$800.00	\$800.00	\$9,600.00
Yard / Ground Maintenance + \$60 cleaning of foliage Cardboard Recycling Fee+overflow +xtra lift	\$950.00 \$108.67	\$950.00	\$9,910.00
Garbage Collection	\$108.67 \$185.75	\$108.67 \$185.75	\$1,323.78
Tipping Fees	\$560.27	\$463,32	\$2,240.15 \$6,167.04
ripping rees	\$300.27	3103.32	\$0.00
SUBTOTAL FOR FIXED EXPENSES	\$2,604.69	\$2,507.74	\$41,923.11
	4-10-110-1		
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			445 406 00
signs, and removal of large stray dog & cat ***Wade Mailloux - Downpayment for fire alarm system repair proj. total cost			\$15,106.00
\$1700.00	\$655.00		\$2,805.00
Unit 104 Expenses	\$000.00		\$2,003.00
Land Lease	\$1,350.00	\$1,350.00	\$16,200.00
Meal Reimbursements	41/000100	42/350.00	\$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	A4 646 94	\$10.312.41	\$15,129,47
Excess of Cash Over Disbursements	\$1.645.71	PANISLANA	\$15,145,7/
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	1-1		
Disbursement			
Ending Bank Balance-CAPITAL	\$2,828.93	\$2,828.93	\$2,828.93
Ending Bank Balance-OPERATING & EAPITAL	\$51,529.58	\$61,841.99	\$61,841.99
-/1014			
Managing Agent: Christopher Selice			
Date:			24.5° (4.4.1)

# BUSINESS PRIVILEGE TAX BRANCH

# **Annual Information Return for Tax Exempt Persons**

For Year Ending 2022

Tax-Exempt Organization:		Mailing Address:	<del></del>
Port Authority of Guam Goodwill & Morale Association		1026 Cabras Hwy	
		Diti CI1 06028_561	
		Email Address: rbsantos@portofguam.co	
Name of Person: Raymond B. Santos		Phone number: (67	1) 477-5931
Required under §26110(c), Chapter 26, Article 1,	Title 11 & \$14102	Chapter 14. Title 18 of the	e Guam Code Annotated:
	Resis of	Exemption Authorized	Gross Receipts for the Year
Source of Income  Please see attached report.		A Sec. 26209(d) & Sec 501(c)(3)	\$132,337.36
		CONTRACTOR CONTRACTOR	\$132,337.36
Total			
If any person was paid by the business or organiz	audit during the pe	riod of concession or for ar	y kind of business transaction,
If any person was paid by the business or organiz			ny kind of business transaction,
If any person was paid by the business or organization of the schedule provided hereunder.		Nature of Payment	Amount
If any person was paid by the business or organization of the schedule provided hereunder.			Amount \$120,361.71
If any person was paid by the business or organization of the schedule provided hereunder.  Name of Person  Please see attached report.	APR 0 7 2025	Nature of Payment	Amount
If any person was paid by the business or organization of the schedule provided hereunder.  Name of Person  Please see attached report.		Nature of Payment	Amount
f any person was paid by the business or organi- please fill in the schedule provided hereunder.  Name of Person  Please see attached report.	APR 0 7 2025	Nature of Payment	Amount
If any person was paid by the business or organizable please fill in the schedule provided hereunder.  Name of Person  Please see attached report.  Dog	APR 0 7 2025 et, of Rev & Tax BPTE 02	Nature of Payment  Various	\$120,361.71 \$120,361.71
If any person was paid by the business or organi- please fill in the schedule provided hereunder.  Name of Person  Please see attached report.	APR 0 7 2025  2t. of Rev & Tax BPTE 02	Nature of Payment  Various  rn including any accompan	\$120,361.71 \$120,361.71
If any person was paid by the business or organizable please fill in the schedule provided hereunder.  Name of Person  Please see attached report.  Total  Declaration Library under negative of person.	APR 0 7 2025  Ct. of Rev & Tax  BPTE 02  erjury, that this return whedge is true, corr	Nature of Payment  Various  rn including any accompan	\$120,361.71 \$120,361.71
If any person was paid by the business or organizable please fill in the schedule provided hereunder.  Name of Person  Please see attached report.  Total  Declaration Leading under negative of person.	APR 0 7 2025  ct. of Rev & Tax BPTE 02  erjury, that this return whedge is true, com President	Nature of Payment  Various  rn including any accompan	\$120,361.71 \$120,361.71
If any person was paid by the business or organizable please fill in the schedule provided hereunder.  Name of Person  Please see attached report.  Total  Declaration Leading under negative of person.	APR 0 7 2025  Ct. of Rev & Tax BPTE 02  erjury, that this retu whedge is true, corn President  Title	Nature of Payment  Various  rn including any accompan	\$120,361.71  \$120,361.71  y schedules or statements has  OTAPICS  Date

# 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	\$ 132,337.36
<u>Expenses</u>	
Employee Benefits	\$ 720.00
Member Events	\$ -
Miscellaneous Expense	\$ 21,994.82
Other Expense	\$ 97,646.89
Total expenses	\$ 120,361.71
Total change in net assets	\$ 11,975.65
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	
TOTAL LIABILITIES	\$ _
NET ASSETS (FUND BALANCE)	\$ 19,425.81
Certified true and correct to the best of my knowledge:	
HPB 6 OTAPRZS	
PAYMOND B. SANTS, PRONSONT	

#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:		Mailing Address:			
Port Authority of Guam Goodwill & Morale Association  EIN/SSN:  Name of Person:  Raymond B. Santos		1026 Cabras Hwy			
		Email Address: rbsantos@portofguam.cor  Phone number: (671) 477-5931			
					Required under §26110(c), Chapter 26, Article 1, Tit
Source of Income			emption Authorized	Gross Receipts for the Year	
Please see attached report.		11 GCA Sec	c. 26209(d) & Sec 501 (c)(3)	\$145,519.12	
	ECEN				
	APR 07 2	025			
		014.0		\$145.519.12	
Total	n6 n6 m	0.00		\$145,519.12	
If any person was paid by the business or organization of the schedule provided hereunder.	of Rev		V.	y kind of business transaction,	
If any person was paid by the business or organization please fill in the schedule provided hereunder.  Name of Person	ST BEFFE		ure of Payment	y kind of business transaction,  Amount	
If any person was paid by the business or organization of the schedule provided hereunder.	on guida v		V.	y kind of business transaction,	
If any person was paid by the business or organization please fill in the schedule provided hereunder.  Name of Person  Please see attached report.	on graphe to		ure of Payment	y kind of business transaction,  Amount	
If any person was paid by the business or organization please fill in the schedule provided hereunder.  Name of Person  Please see attached report.  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the test of my knowledge.	ry, that this	return in	various  Various  cluding any accompany	Amount \$131,075.12	
If any person was paid by the business or organization please fill in the schedule provided hereunder.  Name of Person  Please see attached report.  Total  DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the cest of my knowle	ry, that this dge is true, President	return in	various  Various  cluding any accompany	Amount \$131,075.12  \$131,075.12  y schedules or statements has  7APN 25  Date	

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

## 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	\$ 145,519.12
Expenses	
Employee Benefits	\$ 1,000.00
Member Events	\$ 750.00
Miscellaneous Expense	\$ 27,491.05
Other Expense	\$ 101,834.07
Total expenses	\$ 131,075.12
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		22 000 01
Cash & Cash Equivalents  Total Assets	=	33,869.81
TOTAL LIABILITIES	\$	
NET ASSETS (FUND BALANCE)	<u>\$</u>	33,869.81
Certified true and correct to the best of my knowledge:		

Mame and title of Officer Date

PAYMOND B. SANTES - PRESIDENT

# 1238

## **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be the close of	e filed with the the person's		ter than ninety (90) days following	
Tax-Exempt Organization:		Mailing Address:		
Port Authority of Guam Goodwill & Morale Association  EIN/SSN:		1026 Cabras Hwy    Diti GU 06028_5613     Email Address: rbsantos@portofguam.com		
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, C	Chapter 14, Title 18 of the		
Source of Income		xemption Authorized	Gross Receipts for the Year	
Please see attached report.	/1 60Z	ec; 20209(d) & Sec 501(c)(3)	\$111,208.28	
	APR 07	2025		
B	ept. of Rev	r & Tay		
Total  If any person was paid by the business or organization duri	BPTC	42 6	\$111,208.28	
If any person was paid by the business or organization duri please fill in the schedule provided hereunder.	ing the perio	d of concession or for an	y kind of business transaction,	
Name of Person	Ns	ture of Payment	Amount	
Please see attached report.	111	Various	\$104,316.56	
Total			\$104,316.56	
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is  President	true, correct lent		z schedules or statements has	
Signature	Title		Date	
Received by:		Date:		
Approved by:	-	Date:		
Post Office Boy 23507, Guern Main Facility, Guern 96	1021 - Tol / Teli	ion: (671) 635.1817 a Foy / Fake:	(671) 633.2843	

## 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	\$ 111,208.28
<u>Expenses</u>	
Employee Benefits	\$ 125.00
Member Events	\$ 975.00
Miscellaneous Expense	\$ 12,257.49
Other Expense	\$ 90,959.07
Total expenses	\$ 104,316.56
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 Total Assets	\$_	40,761.53
TOTAL LIABILITIES	\$	-
NET ASSETS (FUND BALANCE)	\$	40,761.53

Certified true and correct to the best of my knowledge:

OTAPRES

Name and title of Officer

PAYMONSO B. SANTA - PREZIDENT

# 1533



# REVENUE AND TAXATION

**GOVERNMENT OF GUAM** 

Gubetnamenton Guahan

#### **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 follower

Tax-Exempt Organization:	1	lailing Address:	9	7693
GUAM NIKKEI ASSOCIATIO	IN F	?0 Box 1296/		
EIN/SSN:		Cmail Address:	,	
Name of Person: MONTE MESA		Phone number: 671-888-1944		
Required under §26110(c), Chapter 26, Article	1, Title 11 & §14102, Chap	oter 14. Title 18 of the C	łuam Gode Annotai	ted:
Source of Income  CASH IN BANK	Basis of Exer		Gross Receipts for	
MEMBERSHIP DUES				
Total If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person			kind of business tra	nsaction
Total  DECLARATION: I declare, under penalty of posterior may and to be best of my kn			chedules or stateme	ents has
Signature	GNA TREASUR	BD ((	) 4 /2023	
Received by:		DateRECEIVE	ED	A STATE OF THE PARTY OF T
Approved by:		Date: APR 0.7 2025		
Post Office Box 23607. Guam Main Fa	acility. Guam 96921 • Tel. / Telifon.	Dept. of Rev &: BPTF (12 671) 635-1817 • Fax Faks (6		

#### 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

书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 followin the close of the person's tax year.

the close of	the person s ta	ix year	
Tax-Exempt Organization:		Mailing Address:	96931
GUMM NIKKEI ASSOCIATION	P.O BOX 12961 TAMWINE 6		· · ·
EIN/SSN			
Name of Person: MONTE MESA		Phone number:	-1944
Required under §26110(c), Chapter 26, Article 1, Title 11-8	& \$14102, ČI	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income		cemption Authorized	Gross Receipts for the Yea
CASH IN BANK		32 6203(c)	
LANTON FLOATING GERTHONY		11	
TAIKO DRUM PERFORMANCES		11	
MEMBERSAIP DUES	1	L)	
Total	1		
If any person was paid by the business or organization duri	ng the period	of concession or for any	kind of business transaction
please fill in the schedule provided hereunder.		4° Th	
Name of Person	=:\21	ture of Payment	Amount
4. 4			
		74400 744 1	144
Total			
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is t			schedules or statements has
Signature GNA	TNEAST	wer key	11/4-17022
Signature /	Title	APR (	7 Dave
		# 1 - f	Day 9 Tay
Received by:	-	Date: Dept. of BP	Rev & Tax
Approved by:		Date:	- from Matthewish-op-folkplattenshift of Anti-folkplasserses is cross narrows

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



# 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	
Total Income:			\$ 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	
Total Expense:	M.		\$ 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

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

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

Revised: 2019.02

# REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

# **BUSINESS PRIVILEGE TAX BRANCH**

Annual Information Return for Tax Exempt Persons For Year Ending @///s+ -

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

	of the person's tax year.	
Non-Profit Organization:	Mailing Address:	N. 01931-2
PAJAU Womens club of Guan	P.O. Box 315711 Tame	crock 1714 . 48 [31- 31
EIN/ŠS <u>N:</u>	Name of Person:	
	Margarita R. Blas	Ondo Appointed:
Required under §26110(c), Chapter 26, Article 1, Title 11 &	§14102, Chapter 14, Title 18 of the Guam  Basis of Exemption Authorized	Gross Receipts for the Ye
Source of Income	Basis of Exemption Admonized	
Fundraising Incom		\$ 6528.00
Other Taran		# 1871.50
		# 955.10
DUES		
Total		\$8554.10
If any person was paid by the business or organization duri in the schedule provided hereunder.		
Name of Person	Nature of Payment	Amount
U.O. 6 Scholership	Payment	\$ 2050.00
BCWC Relay for Wife	Payment	\$ 250.00
Bewe due	Pasmut	# 40.N
Guam Daily post	Passart	\$ 192.00
P.O. Boy rental	pasont	\$ 122.00
Total William		15500
DECLARATION: I declare, under penalty of perjury, that the examined by me, and to the best of my knowledge is true,	, correct and complete return.	/ · · · · · · · · · · · · · · · · · · ·
Margarita Z. Blan	Treasurer	4/10/2025
Signature	RECEIVED	Date
Received by:	APR 1 0 2025 Date:	

100-

CLASSIFIEDS

## **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. <u>Qualified, available and willing U.S. workers are highly encouraged to apply.</u> 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

					AND THE RESIDENCE OF THE PARTY	
Expenses			Fundr	aising a-total	\$8,730.20 \$1,071.50 \$6,528.00 \$16,329.70 \$0.00 \$0.00	
Expenses	UOG Scholarship	\$	2,050.00			
	GCWG Relay for Life	3	250.00			
	GCWC dues Guam Daily Post	3	40.00 192.00			
	USPS Box rental	11123	122.00			
	Bank checks	Š	28.07		AND SECTION OF THE PARTY OF	
C 1107	Miscellaneous	\$	5.530.00			
	Basket for GCWC	\$	50.00			
	Total expenses	\$	8,262.07			
		Less expe		\$	(8,262.07)	
		Ending b	alance	1. 信景	8,067.63	
Savings	Miles and Children					
	Starting balance	2 1941/19	1,024.57			
	Dune		LONG THE			



#### **DEPARTMENT OF ADMINISTRATION**

DIPATTAMENTON ATMENESTRASION GENERAL SERVICES AGENCY DIVISION (Aheusien Sethision Hinitat) Telephone (Telling): 671-475-1705/1706

# 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

General Services Agency, Tamuning, Guam

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

DIPATAMENTON ATMENESTRASION GENERAL SERVICES AGENCY DIVISION (Ahonsion Sothiston Hintrat) Telephone (Telifon): 671-475-1705/1704



# 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: OPENING DATE: **DPHSS/DEH Events Manager** 

LOCATION TO SUBMIT:

4/29/2025 TIME: 10:00 am General Services Agency, ITC Building Tamuning, Guam

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

#173

#### **BUSINESS PRIVILEGE TAX BRANCH**

# RECEIVED

**Annual Information Return for Tax Exempt Persons** 

APR 1 1 2025

For Year Ending September 30, 2024

Dept. of Rev & Tax BPTB 06

Mailing A	Mailing Address: 406 Mai Mai Road Chalan Pago, Guam 96910 Email Address: aja.ramos@westcare.com		
406 Mai N			
Email Ad			
Phone nu	mber: 671-472-0218		
Title 11 & §14102, Chapter 14, T	itle 18 of the Guam Code Annotated:		
11 GCA Sec. 2620	3 (D) \$23,470		
11 GCA Section 262	03 (D) \$325,000		
(See attached	)		
Million Charles of State of Links	\$1,499,941		
ation during the period of concess	ion or for any kind of business transaction,		
Nature of Pay	ment Amount		
See attached	statement		
jury, that this return including an	y accompany schedules or statements has		
	y accompany schedules or statements has		
jury, that this return including an	y accompany schedules or statements has		
jury, that this return including any ledge is true, correct and comple	y accompany schedules or statements has		
jury, that this return including any ledge is true, correct and comple Chief Operations Officer	y accompany schedules or statements has te return.		
jury, that this return including any dedge is true, correct and comple hief Operations Officer  Title	y accompany schedules or statements has te return.		
	Title 11 & §14102, Chapter 14, T  Basis of Exemption A  11 GCA Sec. 2620  11 GCA Section 262  (See attached		

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 Miscellaneous Income	15,760.34
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

#1433

#### **BUSINESS PRIVILEGE TAX BRANCH**

# RECEIVED

## **Annual Information Return for Tax Exempt Persons**

APR 1 1 2025

For Year Ending 2024

Dept. of Rev & Tax BPTB 06

Fax-Exempt Organization:	Mailing Address:			
GUAM DENTAL SOCIETY, INC	PO BOX 948 HAGATNA, GU 96932			
EIN/SSN:	Email Address: jur	gipa@yahoo.com		
Name of Person: JURGA MARTINI	Phone number:	Phone number:		
equired under §26110(c), Chapter 26, Article 1,	Title 11 & §14102, Chapter 14, Title 18 of th	e 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		
fany person was paid by the business or organiza	tion during the period of concession or for a	ny kind of business transaction,		
fany person was paid by the business or organiza lease fill in the schedule provided hereunder.	ition during the period of concession or for a	ny kind of business transaction,  Amount		
fany person was paid by the business or organiza lease fill in the schedule provided hereunder.				
f any person was paid by the business or organiza lease fill in the schedule provided hereunder. Name of Person				
f any person was paid by the business or organiza lease fill in the schedule provided hereunder. Name of Person				
f any person was paid by the business or organiza lease fill in the schedule provided hereunder. Name of Person				
f any person was paid by the business or organiza lease fill in the schedule provided hereunder. Name of Person  N/A				
f any person was paid by the business or organizalease fill in the schedule provided hereunder.  Name of Person  N/A  Total  DECLARATION: I declare, under penalty of per	Nature of Payment  Jury, that this return including any accompandedge is true, correct and complete return.	y schedules or statements has		
Total DECLARATION: I declare, under penalty of pergeen examined by me, and to the best of my know	jury, that this return including any accompandedge is true, correct and complete return.  TREASURER	Amount		
Total f any person was paid by the business or organizatelease fill in the schedule provided hereunder.  Name of Person  N/A  Total  DECLARATION: I declare, under penalty of pergreen examined by me, and to the best of my know Signature	Nature of Payment  Jury, that this return including any accompandedge is true, correct and complete return.	y schedules or statements has		
Total DECLARATION: I declare, under penalty of pergeen examined by me, and to the best of my know	jury, that this return including any accompandedge is true, correct and complete return.  TREASURER  Title	y schedules or statements has  4/11/2025  Date		

# **Guam Dental Society, Inc**

## Statement of Activities Year Ended December 31, 2024

	<u>U1</u>	nrestricted
Revenues:		
Membership Dues	\$	17,580
Sponsorships	_	1,951
Total Revenues		19,531
Expenses:		
Management and general		
Continuing Education		5,250
Postage		236
Annual Report	_	70
Total management and general		5,556
Program Expenses		
Dental Fair		1,745
Total Program Expesnes		1,745
Total Expenses		7,301
Change in net assets		12,230
Net asset, beginning of year		17,575
Net assets, end of year	\$	29,805
Statement of Financial Position December 31, 2024		
<u>Assets</u>		
Current Assets		
Cash and cash equivalents	\$	29,805
Total current Assets		29,805
Total Assets	-	29,805
Net Assets		
Unrestricted	_	29,805
Total Liabilities and Net Assets	_	29,805



#1476

#### **BUSINESS PRIVILEGE TAX BRANCH**

# RECEIVED

## **Annual Information Return for Tax Exempt Persons**

APR 1 1 2025

Dept. of Rev & Tax

BPTB 06

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.

**Mailing Address:** 

Para I Probechu'n I Taotao-ta, Inc.	PO Box 8795 Tamuning, GU 96931						
EIN/SSN:	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 &		napter 14, Title 18 of t	he Guam Code Annotated:				
Source of Income	Basis of Ex	emption Authorized	Gross Receipts for the Year				
Government Grants	2	6203(e) 501(c)(3)	\$221,015.00				
Program Services	2	6203(c) 501(c)(c)	\$1,500.00				
——————————————————————————————————————							
Total			\$222,515.00				
f any person was paid by the business or organization during blease fill in the schedule provided hereunder.	ng the period	of concession or for	any kind of business transaction,				
Name of Person	Nat	ture 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 been examined by me, and to the best of my knowledge is to	rue, correct a						
Signature	11tie	==-	Date ————————————————————————————————————				
Received by:		Date:					
Approved by:		Date:					
Post Office Box 23607, Guam Main Facility, Guam 969	921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Fal	ks: (671) 633-2643				

**Tax-Exempt Organization:** 

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			
To	otal 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			
To	otal Expense	\$	240,887	\$	470,620	\$	472,127	\$	291,330			
Net Incom	e	\$	(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			
To	otal 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	\$	-	\$	-	\$	-			
To	otal 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 Equit	у											
To	otal 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 MONEY TREASURER Name & Signature



#### **BUSINESS PRIVILEGE TAX BRANCH**

# RECEIVED

APR 19 2024

Dept. of Rev & Tax BPTE 02

## **Annual Information Return for Tax Exempt Persons**

For Year Ending September 30, 2023

Tax-Exempt Organization:	Mailing Address:	Mailing Address:		
Sanctuary, Inc.	406 Mai Mai Road Cl	halan Pago, Guam 96910		
EIN/SSN:	Email Address: aja	Email Address: aja.ramos@westcare.co		
Name of Person: Aja Ramos	Phone number: (67	'1) 475-4101		
Required under §26110(c), Chapter 26, Article 1, Ti	tle 11 & §14102, Chapter 14, Title 18 of t	he Guam Code Annotated:		
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Ye		
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	11GCA Section 26203 (D)	\$47,863.00		
Loan Forgiveness	11 GCA Section 26203 (D)	\$264,544.00		
Total		\$1,810,032.00		
f any person was paid by the business or organization of the schedule provided hereunder.		<u>.</u>		
Name of Person	Nature of Payment	Amount		
	See Attached Stateme	ent		
Total  DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowle	ry, that this return including any accompa	ny schedules or statements has		
	Chief Operations Officer	4/2/24		
Signature	Title	Date		
Received by:	Date:			
Approved by:	Date:			
Post Office Box 23607, Guam Main Facility,	Guam 96921 ◆ Tel. / Telifon: (671) 635-1817 ◆ Fax / Fal	ks: (671) 633-2643		

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

October 1, 2022 through September 30, 202	
UNAUDITED	UNAUDITED
Total Income (Includes Other Income)	1,810,032.81
Total Expense	1,597,424.01
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	244,984,99
Total Current Assets	432,653.18
Other Assets	1,578.00
Fixed Assets (net)	1,812,595.77
Total Assets	2,246,826.95
Liabilities & Equity Liabilities Current Liabilities	
Accounts Payable	62,170.16
Other Current Liabilities	608,652.62
Total Current Liabilities	670,822.78
Total Liabilities	670,822.70
Equity	1,576,004.17
Total Liabilities and Equity	2,246,826.9



1017

#### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31, 2023

the c	lose of the person's tax year.	
Tax-Exempt Organization:	Mailing Address:	****
ROYAL GARDENS HOMEOWNERS ASSO	OCIATION C/O REALTY MANAGEMENT CO.,	INC. P.O. 80X 7988 TAMUNING, GU 9693
EIN/SSN:	Email Address:	
Name of Person:	Phone number:	
Required under §26110(c), Chapter 26, Article 1, Tit		
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Yea
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 organizatio	n 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
Name of 1 cison	SEE ATTACHED STATEMENT	Amount
	OLE XI IX OLE OTT LINE OF	
Total		
DECLARATION: I declare, under penalty of perjury been examined by me, and to the best of my knowled Signature		Wan.
		WED.
Received by:	Date: RECE	AED
Approved by:	Date:APR 1 1	2024
Post Office Box 23607, Guam Main Facility, G	Dept. of R juam 96921 • Tel. / Telifon: (671) 635-1817 • Fax BRA	ev & Tax 3:02:33:2643

INCOME AND EXPENSES		SH BASIS			1		
Ending Decen	nber 31, 2023					APPROVED: MA	RCH 30, 2023
						PREPARED BY: RO	DNEY COURTNEY
	1-Nov	1-Dec	2023 YTD Annual Actual	2023 Monthly Average	12	2923 Annual Budget	2023 Monthly Average
Beginning Bank Balance	\$88,518.35	\$89,941.01	\$103,385.57			\$103,365.57	
CASH RECEIVED						\$58,655.00 \$162,020.57	
Common Area Fees	\$17,097.00	\$17,759.95	\$238,718.87	\$ 19,893.24		\$399,600.00	\$33,300,0
Common Area-Advance Payment Late Fees	\$12,533.00	\$21,343.53	THE RESERVE THE PARTY NAMED IN COLUMN TWO	\$ 11,492.87		\$0.00	
Interest Charges (1.5%)	\$75.00 \$0.77	\$68.00	\$1,188.00	\$ 99.00	-	\$0.00	
Interest Income	\$2.69	\$66.52 \$2.37	\$187.37 \$36.86	\$ 3.07	-	\$0.00	
Sherwin Williams Finance Charge	42.00	92.37	\$0.89	0.07	-	\$0.00	
Service charge			\$25.00				
Returned check			\$0.00				
Void check #5971 dated 8/12/22 (Treasurer of Guam)			\$100.00				
TOTAL CASH RECEIVED	\$29,708.46	\$39,230.37	and the same of th	\$ 31.488.18		\$399,600,00	\$33,300.0
Disbursements:							
FIXED EXPENSES:		-					
Property Insurance (Alpha) Management Fee	\$5,840 00 \$2,500.00	\$5,840.00 \$2,500.00	\$33,748,00		-	\$34,394.00	\$2,866.1
Building Manager	\$3,000.00	\$3,000.00		\$ 2,500.00 \$ 2,583.33		\$36,000.00 \$31,000.00	\$3,000.0 \$2,583.3
	55,550.05	75,000,00	451,000.00	¥ 2,300.33		\$31,000.00	<b>≱</b> ∡,583.3
Security Services (G45)							
Security Services	\$8,009.04	\$8,230.74		\$ 8,148.83		\$102,000.00	\$8,500.0
Security Camera-Monitor & Repair Cost Refuse Collection	-	-	\$0.00				
Trash Collection/Tipping Fee/excess trash	\$12,111.80	88 474 00	\$0.00	The second secon	-	700 100 00	
	\$12,111.60	\$8,471.20	\$69,327.40	\$ 5,777 28	-	\$66,187.20	\$5,515.6
Cardboard Recycle Service			\$0.00	\$ .		\$1,580.00	\$130.0
Termite Control-Pestex	-	+	\$5,000.00	\$ 500.00	-	\$0.00	\$0.0
Ground Maintenance							\$0.0
Ground Tech Maintenance	\$5,200.00	\$5,200.00	\$53,276.79	\$ 4,439.73		\$60,000.00	\$5,000.0
Additional costs (and recycle duties)						\$5,000 00	\$416.6
Annual Waterblasting Roofs (Ground Tech)			\$16,000.00			\$16,000 00	\$1,333.3
Pool Expenses					-	+	
Pool Maint.	\$405.00	\$360.00	\$4,100.00	\$ 341,67		\$4,700.00	\$391.6
Pool Chemicals	\$212.28	\$849.08	\$3,540.02	\$ 295.00		\$3,600.00	\$300.0
Pool Equipment/ Others/Repairs Pool Permit			\$906.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE		\$2,000.00	\$168,6
Storm Cleaning	-	-	\$413.00	\$ 34.42	-	\$297.98	\$24 8
Webhosting			\$250.00			+ -+	
My Netwire/Email features (\$820+\$17.98							
Subscription software-Malware 1 year			\$837.98 \$0.00	44111		\$620.00 \$43.00	\$51.6 \$3.5
Sub Total : Fixed Expenses:	\$37,278.12	\$32,451.00	\$346,985,20	\$ 27,561.27		\$363,402.18	\$30,283.6
Operational Expen	505						
Bank Charges			44.41				
Wire Transfer	-		\$0.00			\$120.00 \$0.00	\$10.0 \$0.0
* Coat of Deposit slips/ cost of checks ordered			\$377.06	\$ 31,42		\$250.00	\$0.0
* Returned check fee	1		\$35.00	10.700		\$0.00	\$0.0
Utilities							\$0.0
GPA-Ac			\$111.08	\$ 9.26		\$1,440.00	\$120,0
GPA-Ao	\$1,194.55	\$1,338.12	\$13,599.87	\$ 1,133.32	-	\$19,200.00	\$1,600.0 \$0.0
GWA-Acc	\$31.78	\$31.78	\$348,45	\$ 28.87		\$360.00	\$30 0
GWA-Acc	\$31.78	\$31.78	\$339.88	\$ 28.32		\$360.00	\$30.0
GWA-Act GWA-Act G	\$31.78	\$31.78	\$349.53			\$380.00	\$30.0
GWA-Act	\$31.78 \$31.78	\$31.78	\$351.22		-	\$375.00	\$31.2
GWA-Act CA-new meter	\$31.80	\$31.78 \$31.78	\$341.56 \$351.27		-	\$360.00 \$450.00	\$30.0 \$37.5
GWA-Act CA-new meter	\$31.78	\$31.95	\$470.58			\$425.00	\$37.5
GWA-Acc	\$115.18	\$220.28	\$2,223.11			\$4,650.00	\$387.5
Telephone-Account#	\$234 96	\$234,96	\$2,694.84	\$ 224.57		<b>♦ \$2,546.04</b>	\$212.1
Professional Fees							
Preparation of Income Tax-Deloitte & Touche Audit Fees-Year End			\$0.00			\$500.00	\$41.6
						\$2,200.00	\$183.3

Postage & Reproduction Admin Supplies ( Receipt Books, CAF Booklets, Printer-RGC office) JS Postaf Fee (Box Tamuning) Board Annual & Monthly Meeting Meals Annual Report moome Tax Banner annual Meeting Board Repairs & Maintenance Combined Expenses  General Repairs & Maintenance Combined Expenses  General Repairs CCTV Systems (Micropac) Camera  Aliscetlaneous Expenses  ** Reimb for Pavillion (Robert Abarca)  *** C21 REMCO-reimb for supplies  *******C21 REMCO-Reimb for RGT office computer system		1-Dec \$490.00	2023 YTD Annual Actual \$845.56 \$1,490.85 \$0.00 \$100.00 \$100.00 \$963.58 \$0.00 \$3.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 124.24 8 7.33 \$ 7.95	12	APPROVED: MAR PREPARED BY: ROD  2023 Annues Budget  \$200.00  \$550.00  \$0.00  \$70.00  \$100.00  \$100.00  \$135.00  \$15,000.00  \$0.00	
Postage & Reproduction Admin Supplies ( Receipt Books, CAF Booklets, Printer-RGC office)  JS Postal Fee (Box Tamuning) Board Annual & Monthly Meeting Meals Annual Report Income Tax Banner annual Meeting Beneral Repairs & Maintenance Combined Expenses  General Repairs: Paint/Supplies Equipment repairs CCTV Systems (Micropac) Camera  Allscettaneous Expenses  *** Reimb for Pavillion (Robert Abarca)  **** C21 REMCO-reimb for supplies  ***********************************	1-Nov \$151.58	\$490.00	Annual Actual \$845.56 \$1,490.85 \$0.00 \$88.00 \$100.00 \$963.58 \$0.00 \$9,895.45 \$39.50 \$0.00 \$100.00	Monthly Average \$ 70.46 \$ 124.24 \$ 7.33 \$ 8 7.33	12	\$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$100.00 \$100.00 \$105.0	NEV COURTNEY 2023 Monthly Average \$16.6 \$45.8 \$0.0 \$5.8 \$0.0 \$8.3 \$8.3 \$11.2
Admin Supplies ( Receipt Books, CAF Booklets, Printer-RGC office)  JS Postal Fee (Box Tamuning)  Board Annual & Monthly Meeting Meals  Annual Report  accorne Tax  Banner annual Meeting  Beneral Repairs & Maintenance Combined Expenses  General Repairs:  Paint/Supplies  Equipment repairs  CCTV Systems (Micropac)  Camera  Aliscetlaneous Expenses  *** Reimb for Pavillon (Robert Abarca)  **** C21 REMCO-reimb for supplies  ******C21 REMCO-Reimb for supplies  *********C21 REMCO-Reimb for RGT office computer	\$151.50	\$490.00	Annual Actual \$845.56 \$1,490.85 \$0.00 \$88.00 \$100.00 \$963.58 \$0.00 \$9,895.45 \$39.50 \$0.00 \$100.00	Monthly Average \$ 70.46 \$ 124.24 \$ 7.33 \$ 8 7.33	12	2923 Annual Budget \$200.00 \$550.00 \$0.00 \$70.00 \$0.00 \$100.00 \$100.00 \$135.00	\$16.6 \$45.8 \$0.0 \$5.8 \$0.0 \$1.2 \$1,250.0
Admin Supplies ( Receipt Books, CAF Booklets, Printer-RGC office)  JS Postal Fee (Box Tamuning)  Board Annual & Monthly Meeting Meals  Annual Report  accorne Tax  Banner annual Meeting  Beneral Repairs & Maintenance Combined Expenses  General Repairs:  Paint/Supplies  Equipment repairs  CCTV Systems (Micropac)  Camera  Aliscetlaneous Expenses  *** Reimb for Pavillon (Robert Abarca)  **** C21 REMCO-reimb for supplies  ******C21 REMCO-Reimb for supplies  *********C21 REMCO-Reimb for RGT office computer	\$151.50	\$490.00	Annual Actual \$845.56 \$1,490.85 \$0.00 \$88.00 \$100.00 \$963.58 \$0.00 \$9,895.45 \$39.50 \$0.00 \$100.00	Monthly Average \$ 70.46 \$ 124.24 \$ 7.33 \$ 8 7.33	12	\$200.00 \$550.00 \$0.00 \$70.00 \$100.00 \$100.00 \$135.00	\$16.6 \$45.8 \$0.0 \$5.8 \$0.0 \$8.3 \$1.1 2
Admin Supplies ( Receipt Books, CAF Booklets, Printer-RGC office)  JS Postal Fee (Box Tamuning)  Board Annual & Monthly Meeting Meals  Annual Report  accorne Tax  Banner annual Meeting  Beneral Repairs & Maintenance Combined Expenses  General Repairs:  Paint/Supplies  Equipment repairs  CCTV Systems (Micropac)  Camera  Aliscetlaneous Expenses  *** Reimb for Pavillon (Robert Abarca)  **** C21 REMCO-reimb for supplies  ******C21 REMCO-Reimb for supplies  *********C21 REMCO-Reimb for RGT office computer			\$1,490.85 \$0.00 \$88.00 \$0.00 \$100.00 \$100.00 \$9,895.45 \$39.50 \$0.00 \$0.00 \$100.00	\$ 70.48 \$ 124.24 \$ . \$ 7.33 \$		\$550.00 \$0.00 \$70.00 \$0.00 \$100.00 \$135.00 \$15,000.00	\$45.8 \$0.0 \$5.8 \$0.0 \$8.3 \$11.2 \$1,250.0
Printer-RGC office) US Postal Fee (Box Tamuning) Board Annual & Monthly Meeting Meals Annual Report Income Tax Banner annual Meeting Beneral Repairs & Maintenance Combined Expenses  General Repairs: Paint/Supplies Equipment repairs CCTV Systems (Micropac) Camera  Aliscettaneous Expenses  *** Reimb for Pavillion (Robert Abarca)  *** C21 REMCO-reimb for supplies  ***C21 REMCO-Reimb for RGT office computer	\$388.95		\$0.00 \$88.00 \$100.00 \$963.58 \$0.00 \$9,695.45 \$39.50 \$0.00 \$0.00 \$100.00	\$ 7.33 \$ 807.95		\$550.00 \$0.00 \$70.00 \$0.00 \$100.00 \$135.00 \$15,000.00	\$45.8 \$0.0 \$5.8 \$0.0 \$8.3 \$11.2 \$1,250.0
Annual Report Income Tax Itanian Report Income Tax Itanian Repairs & Maintenance Combined Itanian Repairs & Maintenance Combined Itanian Repairs Itanian Repai	\$388.95		\$0.00 \$88.00 \$100.00 \$963.58 \$0.00 \$9,695.45 \$39.50 \$0.00 \$0.00 \$100.00	\$ 7.33 \$ 807.95		\$0.00 \$70.00 \$0.00 \$100.00 \$100.00 \$135.00 \$15,000.00	\$0.0 \$5.8 \$0.0 \$8.3 \$1.1 2 \$1,250.0
Annual Report Income Tax Itanian Report Income Tax Itanian Repairs & Maintenance Combined Itanian Repairs & Maintenance Combined Itanian Repairs Itanian Repai	\$388.95	\$2,382.00	\$88.00 \$0.00 \$100.00 \$983.58 \$0.00 \$9,695.45 \$39.50 \$0.00 \$0.00 \$100.00	\$ 7.33		\$70.00 \$0.00 \$100.00 \$100.00 \$135.00 \$15,000.00	\$5.6 \$0.0 \$8.3 \$8.3 \$1.1 2 \$1,250.0
Annual Report  Annual Report  Annual Report  Annual Report  Banner annual Meeting  General Repairs & Maintenance Combined  Expenses  General Repairs  CCTV Systems (Micropac)  Camera  Allacellaneous Expenses  *** Reimb for Pavillion (Robert Abarca)  *** C21 REMCO-reimb for supplies  ****C21 REMCO-Reimb for RGT office computer	\$388.95	\$2,382.00	\$0.00 \$100.00 \$963.58 \$0.00 \$9,895.45 \$39.50 \$0.00 \$0.00 \$100.00	\$ 807.95		\$0.00 \$100.00 \$100.00 \$135.00 \$15,000.00	\$0.0 \$9.3 \$8.3 \$11.2 \$1,250.0
Annorme Tax Banner annual Meeting Beneral Repairs & Maintenance Combined Expenses  General Repairs: Paint/Supplies Equipment repairs CCTV Systems (Micropac) Camera  Aliscettaneous Expenses *** Reimb for Pavillion (Robert Abarca) *** C21 REMCO-reimb for supplies ***C21 REMCO-Reimb for RGT office computer	\$388.96	\$2,382.00	\$100.00 \$963.58 \$0.00 \$9,895.45 \$39.50 \$0.00 \$0.00 \$100.00	\$ 807.95		\$100.00 \$100.00 \$135.00 \$15,000.00	\$8.3 \$8.3 \$11.2 \$1,250.0
Panner annual Meeting  General Repairs & Maintenance Combined Expenses  General Repairs: Paint/Supplies Equipment repairs CCTV Systems (Micropac) Camera  Alscettaneous Expenses  *** Reimb for Pavillion (Robert Abarca)  *** C21 REMCO-reimb for supplies  ***C21 REMCO-Reimb for RGT office computer	\$388.95	\$2,382.00	\$9,895.45 \$39.50 \$0.00 \$0.00 \$0.00 \$100.00			\$100.00 \$135.00 \$15,000.00	\$8.3 \$11.2 \$1,250.0
General Repairs & Maintenance Combined Expenses  General Repairs: Paint/Supplies Equipment repairs CCTV Systems (Micropac) Camera  Alscettaneous Expenses  *** Reimb for Pavillon (Robert Abarca)  *** C21 REMCO-reimb for supplies  ***C21 REMCO-Reimb for RGT office computer	\$388.95	\$2,382.00	\$9,695.45 \$39.50 \$0.00 \$0.00 \$100.00			\$135.00 \$15,000.00	\$11.2 \$1,250.0 \$0.0
General Repairs & Maintenance Combined Expenses  General Repairs: Paint/Supplies Equipment repairs CCTV Systems (Micropac) Camera  Alscettaneous Expenses  *** Reimb for Pavillon (Robert Abarca)  *** C21 REMCO-reimb for supplies  ***C21 REMCO-Reimb for RGT office computer	\$388.95	\$2,382.00	\$9,895.45 \$39.50 \$0.00 \$0.00 \$100.00			\$15,000.00 \$0.00	\$1,250.0 \$0.0
Paint/Supplies  quipment repairs  CCTV Systems (Micropac)  Camera  Alscettaneous Expenses  ** Reimb for Pavillion (Robert Abarca)  ** C21 REMCO-reimb for supplies  **C21 REMCO-Reimb for RGT office computer	\$388.95	\$2,382.00	\$39.50 \$0.00 \$0.00 \$0.00 \$100.00			\$0.00	\$0.0
Paint/Supplies  quipment repairs  CCTV Systems (Micropac)  Camera  Alscettaneous Expenses  ** Reimb for Pavillion (Robert Abarca)  ** C21 REMCO-reimb for supplies  **C21 REMCO-Reimb for RGT office computer	\$300.30	\$2,582.00	\$39.50 \$0.00 \$0.00 \$0.00 \$100.00			\$0.00	\$0.0
CCTV Systems (Micropac) Camera  Alscellaneous Expenses  Reimb for Pavillion (Robert Abarca)  C21 REMCO-reimb for supplies  C21 REMCO-Reimb for RGT office computer			\$0.00 \$0.00 \$0.00 \$100.00	8			
CCTV Systems (Micropac) Camera  Alscettaneous Expenses  Reimb for Pavillion (Robert Abarca)  C21 REMCO-reimb for supplies  C21 REMCO-Reimb for RGT office computer			\$0.00 \$0.00 \$100.00	\$ ·			
Camera  ### Alaceltaneous Expenses  *** Reimb for Pavillion (Robert Abarca)  *** C21 REMCO-reimb for supplies  ***C21 REMCO-Reimb for RGT office computer			\$0.00 \$0.00 \$100.00	\$			
Alscellaneous Expenses  ** Reimb for Pavillion (Robert Abarca)  ** C21 REMCO-reimb for supplies  **C21 REMCO-Reimb for RGT office computer			\$0.00 \$100.00			\$0.00	\$0.0
** Reimb for Pavillion (Robert Abarca)  ** C21 REMCO-reimb for supplies  **C21 REMCO-Reimb for RGT office computer			\$0.00 \$100.00		+13		
** Reimb for Pavillion (Robert Abarca)  ** C21 REMCO-reimb for supplies  **C21 REMCO-Reimb for RGT office computer			\$100.00		1		
** C21 REMCO-reimb for supplies **C21 REMCO-Reimb for RGT office computer							
"C21 REMCO-Reimb for RGT office computer			\$879.93			\$70.00	\$5.8
TO21 KEMICO-Reimb for RGT office computer			The second second second second			\$500.00	\$41.6
Western							
		-	\$1,479.00	2			
**Chase Guerrero- Reimb for auto damage epair cost			\$952.00				
** Reimb for Basketball rims /swing replacement							
**GoDaddy Subscription		\$181.81	\$401.77 \$23.17		600		
lette Cook Devletcher at 1999 and 1999	- {				100		
etty Cash Replenishment- (\$300+\$200=\$500)		\$200.00	\$200.00		201		
Supplies for CA cleaning & Maint	-		\$1,804.74	\$ 133.73	1.5	\$350.00	\$30.0
Equipment			\$0.00	\$ -	- 1	\$150,00	\$12.5
One year Zoom Subscription	27.01		\$0.00	\$		\$150.00	\$12.5
Services			\$0.00				9.10.0
			\$0.00	11			
apital Improvements							\$0.0
Pole and wireless camera reptacement at G-SI LED tennis and basketball court lights and			\$0.00	s -			
Roof Repair & Maintenance (Labor-Jason	\$8,700.00		\$17,400.00	\$ 1,450.00		\$0.00	\$0.0
Roof Repair & Maintenance (Materials-			\$0.00			\$2,500.00	\$208 3
iherwin Williams)			\$2,746.20			\$400,00	\$33.3
Special Projects for 2023 (NEW)			\$0.00			\$10,000.00	\$833.3
			\$0.00				7000.0
Rub Total	\$11.007.68	\$5,269.80		5_4.601.33		\$84,381.04	\$5,365.0
otal Fix and Operational Expenses	\$48,285.80	\$37,720.80	\$410,086.36	\$ 32,162.60		\$427,783.22	\$35,645.6
xcess of Cash Over Expenses	-\$18,577.34	\$1,509 57	-\$31,914.09	\$ (2,659.58)		-\$26,183.22	-\$2,348.6
lank Balance-Operating Account	269.941.01	\$71,450,58	\$71,450,58	\$ 14.290.12			
Savings Account: Acet CAPITAL RESERVE ACCOUNT					+		
leginning Balance	850 070 CC	****					
Deposits	\$58,673.88	\$58,673.88	\$58,680.73	-			
nterest income		****	\$0.00				
	### ### PT	\$4.44	\$17.59				
lank Balance-Savings Account	\$58,673.88	\$58,678.32	\$58,678.32		257		
Combined Balance-Operating, Painting & lavings Account	\$128,614.89	\$130,128.90	\$130,128.90				
Managing Agrand							

Dipåttamenton Kontribusion yan Adu'ånå DEPARTMENT OF

# **REVENUE AND TAXATION**

1278

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.

	the close of the person's tax year.	
Tax-Exempt Organization:	Mailing Address:	
DELMAR CONDOMINIUM HOMEOWNER		T CO., INC., P.O. BOX 7988, TAMUNING, GU 9893
EIN/SSN	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
Bource of Hicolife	Basis of Exemption Authorize	d Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$ 213,296
	CHAPTER 26, TITLE 11	V 2 10,200
Total		
		\$ 213,296
If any person was paid by the business or organiplease fill in the schedule provided hereunder.	ization during the period of concession or for	any kind of business transaction,
Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEME	ENT
Total		
DECLARATION: I declare, under penalty of p	grings that this nature is all dis	
been examined by me, and to the best of my known	owledge is true correct and complete return	iny schedules or statements has
Allin	Vice Pres-	45-X
Signature	Title	Date
Received by:	Data	
	Date:	
Approved by:	TBde: VE	
	APR 1 1 202	4
Post Office Box 23607, Guam Main Fac	ATTV 1 ATTV 1 State of the control o	ks: /671) 633-2643
	DOP SOTE (2)	

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

	DELMAR CONDO			
+	OWNERS OPERATING For the Month Ending Dec		3	
		ALGA CERATES	DECEMBER	V
		NOVEMBER	DECEMBER	Year To Date
1 Beg	ginning Bank Balance	\$281,771.81	\$288,327.65	\$269,237.75
2 3 <b>C</b> a	sh Received:			
_	mmon Area Fees	\$17,245.00	\$17,340.00	\$208,995.00
	te Fees	\$175.00	\$100.00	\$350.00
	erest Earned turned Check			\$0.00 \$0.00
	Insurance Claim (Busted Pipes Repair)		\$3,951.14	\$3,951.14
	romey Fees / Legal Costs			\$0.00
	ansfer of Funds-SA Account ANZ TO BOH ansfer of Funds-Money Market Account ANZ TO BOH			\$3,717.50 \$12,563.34
	ansfer of Funds from ANZ Account to BOH			\$287,325.57
	ID CHECK #4431 & 4524 + MM + # 4498, GWA CK#135		\$65.42	\$1,095.62
4 T(	OTAL CASH RECEIVED	\$17,420.00	\$21,456,56	\$517.998.17
	sbursements:			
7	FIXED EXPENSES:			
	pperty Insurance			\$11,486.90
	nagement Fees rbage Collection	\$1,320.00	\$1,320.00 \$399.75	\$15,840.00
	roage Collection	\$399.75 \$1.680.82	\$1,389.96	\$4,820.99 \$18,578.01
2 Re	cycling & Fuel & Overflow	\$149.85	\$149.85	\$2,354.05
	ound Maintenance			\$17,674.97
4 Se	curity Service	\$4,805.00	\$4,650.00	\$56,265.00
26	SUBTOTAL FOR FIXED EXPENSES	\$8,355.42	\$7,909.56	\$127,019.92
17				
28	OPERATIONAL EXPENSES:			4224.24
19 Uti	ilities: Electricity Water / Sewer	\$74.78	\$269.35	\$331.24 \$1,570.14
	meral Repairs	\$2,390.00	\$2,250.00	\$17,998.00
	Del Carmen (Repair for Unit 39 / Busted Pipes)		\$3,951.14	\$3,951.14
	Ground Maintenance - 50% for downstreaming of iddings/pressure wash exterior walls			\$22,500.00
	J. Ground Maintanance - Typhoon clean Hawar clean up			\$12,200.00
	land Builders-Removal of failen trees (Typhoon related)			\$6,184.00
	re alarm & Wet Fire Alarm Inspection & Repairs	241.00		\$10,447.00
	stage & Reproduction  ipplies (Administrative) / Coupon Booklet/Receipt book/Stamp	\$41.96	\$325.50	\$205.53 \$364.50
	eparation & Filing of Income Tax		70000	\$331.58
	ofessional Fees / Atty, Costs			\$300.00
	ink Charges (Deluxe Checks and/or Deposit Slips / Service Charge) and Reimbursement for BOD Meeting / Annual Meeting Set Up	\$2.00		\$843,14 \$503.00
	scellaneous - Governing Documents			\$82.50
64 To	Close Out ANZ Operating Account			\$287,325.57
46				\$0.00
46				\$0.00
48	SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,508.74	\$6,795.99	\$365,137.34
49				
50 51	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$10.864.16	\$14.705.55	\$492.157.26
62 Ex	cess of Cash Over Disbursements	\$6,555,84	\$6,751.01	\$25,840,91
	nding Bank Balance: Operating Account	\$288,327.65	\$295,078.66	\$295,078.66
68	and Assessment and Clare Control of the Control of			
	pecial Assessment-eff 6/1/2016 Fire Sprinker	\$3,717.50	\$3,717.50	\$3,717.50
	dd: Deposits	13,7.7.33	(0), 11 100	\$0.00
** **	isbursements:			-\$3,717.50
60 E	nding Bank Balance: Special Assessment	\$3,717.50	\$3,717.50	\$7,435.00
62 I	OTAL OF OPERATING & SPECIAL ASSESS.	\$292.045.15	\$298,796,16	\$302,513.66
63 64 M	Ioney Market Savings: Acci			
65		20.00		
	eginning Bank Balance dd: Deposits	\$0.00	\$0.00	\$12,563.3 \$0.0
	oo: Deposics Interest			\$0.0
-	ess: Close Account	2.		-\$12,563.3
	ndino Bank Balance	\$0.00	\$0.00	\$0.0
71				
	OMBINED BALANCE: OPERATING & SAVINGS	\$288.327.65	\$295.078,66	\$295,078.6
	11/2-1-1			
4	(C) (C) (A) 1104			
	Managing Agent: Christopher Felle: OR Dominique Rose Felix	1	1	

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#### **BUSINESS PRIVILEGE TAX BRANCH**

### **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31, 2023

the close o	it the person s tax year.			
Tax-Exempt Organization:	Mailing Address:	Mailing Address:		
AGANA BAY HOMEOWNERS ASSOCIATION	C/O REALTY MANAGEMENT	CO, INC., P.O. BOX 7988, TAMUNING, GU 96931		
EIN/SSN:	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		
	CHAPTHER 26, TITLE 11			
Total		\$ 448,764		
If any person was paid by the business or organization durplease fill in the schedule provided hereunder.				
Name of Person	Nature of Payment	Amount		
	SEE ATTACHED STATEME	NT		
		-		
Total				
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is Signature	Title	4/2/24 Date		
Received by:	_ Date: RECE			
Approved by:	Date: APR 1			
Post Office Box 23607, Guam Main Facility, Guam 9	Dept. of 6921 • Tel. / Telifon: (671) 635-1817 • F&F	Rev & Tax (F <sub>1</sub> 67 <sub>) 633-2643</sub>		

## AGANA BAY CONDO

## **OWNERS OPERATING REPORT**

For the Month Ending DECEMBER 2023

	a comparation of the second		
	NOVEMBER	DECEMBER	Year To Date
Beginning Bank Balance	#12 500 DE	415.057.70	414.740.0
Degitiffing Bank balance	\$15,689.85	\$16,067.39	-\$14,749.9
Cash Received:		The second second	
Common Area Fees	\$24,196.74	\$41,178.56	\$361,194.4
Late Fees	\$50.00		\$950.0
Storage Rental (Water Crafts)	\$200.00		\$2,370.10
Front & Back Gate Key	\$100.00		\$655.0
Cabana Reservation		\$25.00	\$175.00
Gate Remotes			\$25.0
Inflatble Usage Fee		\$75.00	\$75.00
Error in Reimbursing Mr. Bouchard should be Colina De			10773
Barrigada			\$565.1
Funds from SA 2023 to General Working & Operating		100000	
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. (Fulitec)	\$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	- Aller Barrier and a
Garbage Collection (Pacific Waste)	\$240.16	The second secon	\$65,505.86
Tipping Fees	\$432.53	\$249.16 \$423.53	\$2,980.92
Cardboard Recycling (Pacific Waste)	\$107.69	\$107.69	\$5,091.36
Swimming Pool Maintenance/Repairs	\$107.03	\$107.09	\$1,292.28
Swimming Pool Chemicals/Parts			\$0.00
Sewer Pump Maintenance (Todo Mauleg) \$550.00	-		\$363.48
Flower Bed Maintenance (Abraham Irlarte)	#14F 00	A44E 00	\$0.00
SUBTOTAL FOR FIXED EXPENSES	\$145.00 \$11,483.64	\$145.00 \$8,884.07	\$1,740.00 \$13 <b>2,8</b> 59.60
OPERATIONAL EXPENSES: Employee Wages:		-	
Wages	40.400.40	*******	
	\$3,102.10	\$2,905.68	\$35,737.42
FICA Tax (Employee) FICA Tax (Employer)		-	\$3,069.95
FIT Withholding		-	\$3,069.95
Gas Allowance	400.00	450.00	\$3,085.00
	\$25.00	\$25.00	\$300.00
Bank Charges & Fees (Checks/Dep. Tickets/Service Charge/online fee-BOG)	\$6.00	\$6.00	\$72.00
Utilities:	40.00	\$0.00	\$0.00
Electricity	64 400 70	#4 F00 OC	
Water/sewer	\$4,499.70 \$3,217.07	\$4,500.86 \$3,875.40	\$52,386.93 \$42,220.90
Telephone (Lobby)	\$216.76	\$216.76	\$2,582.64
Internet Access for Remote Viewing Surveillance	\$210.70	\$210.70	2/302.04
Cameras	\$70 AE	#70 AE	<b>#057.05</b>
Capital Improvements:	\$78.45	\$78.45	\$857.99
General Repairs & Maintenance	#250.00	#070 00	\$0.00
*** Full Circle- Sillcon Coating / Acrylic Latex	\$250.00	\$970.00	\$23,950.71
*** Typhoon Related Expense		-	\$5,539.00
*** Kurten Orichiro-Help when Ron was on leave		-	\$1,381.24
*** Fulltec-Elevator Repairs	-		\$2,600.00
*** JK Tile- New Trash room doors	-	40.000.00	\$14,250.49
		\$6,028.66	\$6,028.66
Elevator Certification/Permit Fire Sprinkler Annual Certification & Repair	#3FF 66	****	\$0.00
Fire Alarm Annual Certification & Repair	\$255.00	\$110.00	\$1,232.90
		\$2,915.00	\$3,955.00
Swimming Pool Sanitary Permit	-		\$413.00
Equipment & Supplies-Intali AC Mechanical Room	4/40.40	****	\$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)	A7-1-1		\$331.58
Reimbursement for Postage & Reproduction Administrative Supplies (CAF Booklets & Receipt Books)	\$135.51		\$\$97.24
	\$175.00		\$175.00

#### AGANA BAY CONDO OWNERS OPERATING REPORT For the Month Ending DECEMBER 2023 NOVEMBER DECEMBER Date \$325.42 Miscellaneous - Supplies/Advertisement \$325.42 Miscellaneous Supplies - Mark's Hardware \$209.00 \$1,488.60 Miscellaneous - Rodney's Christmas Bonus 2023 \$250.00 \$250.00 \$461.75 Miscellaneous - Ron Orot Christmas Bonus 2023 \$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 \$24,169,20 \$32,381,69 \$346,295,50 **EXPENSES** 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 \$42,617.76 -\$676.64 Add: Deposits \$676.64 \$676.64 Less: Payments to Llang Corporation -\$31,650.00 -\$11,644.40 Less: Reimb John Bouchard/Perpetua Ruder **Ending Bank Balance-Special Assessment** -\$676.64 \$0.00 \$0.00 Special Assessment 2023 \$42,393.50 \$0.00 Beginning Bank Balance \$34,316.58 \$8,076.92 Add: Deposits \$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 -\$20,000.00 Expenses (\$20K) 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 Accts **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 Balanca-Savings Account \$100.57 \$100.57 \$100.57 **COMBINED BALANCE: OPERATING &** \$87.884.82 \$101.077.21 \$101,077,21 SPECIAL ASSESSMENT & SAVINGS ACCOUNT

1/19/5







# RECEIVED

## JUN 0 3 2827 Dept. of Rev Tax

## **BUSINESS PRIVILEGE TAX BRANCH**

### **Annual Information Return for Tax Exempt Persons**

For Year Ending FEBRUARY 1, 2025

Tax-Exempt Organization:		Mailing Addr	ess:		
MACY'S NORTH START RELIEF FUND			145 PROGRESS PLACE, SPRINGDALE, OH 45246		
EIN/SSN:			Email Address: incometax@macys.com		
Name of Person: MATTHEW SCHROEDER		Phone numbe	<sup>r:</sup> 513-5	579-7717	
Required under §26110(c), Chapter 26, Article 1, Title	11 & 81410	2. Chanter 14. Title 1	8 of the Gu	uam Code Annotated	
Source of Income				Fross Receipts for the Ye	19.1
CONTRIBUTIONS AND GRANTS	24013	SECTION 26203(c)	11200	640,726	24.1
	_				
Total					
If any person was paid by the business or organization of	during the p	eriod of concession o	r for any ki	ind of husiness transaction	
please fill in the schedule provided hereunder.	admin the b	01100 01 001100331011 0	i ioi any ki	ing of pasiness transaction	ι,
Name of Person		Nature of Payment	ure of Payment Amount		
MACY'S, INC.'S EMPLOYEES		GRANTS PAID	- ''	824.581	
U.S.BANK	SERVICE CHARG		2.432		
MACY'S, INC.	DONATED SERVIC	ES	64,000		
MACY'S, INC.		IN KIND REGISTRATION AND I	ROF FEES	958	_
Total				891,972	
DECLARATION: I declare, under penalty of perjury, to been examined by me, and to the best of my knowledge	that this retue is true, cor	rn including any according and complete reti	mpany sch	nedules or statements has	
The A Shaming VIC				/2 /2 )- Date	
Signature	Title			Date	
					=
Received by:		Date:			
Approved by:		Date:			
Post Office Box 23607, Guam Main Facility, Guan	n 96921 • Tel. /	Telifon: (671) 635-1817 • Fa	x / Faks: (671)	) 633-2643	

## Macy's North Star Relief Fund

Statements of Financial Position	2/1/2025
Assets Cash Total Assets	1,132,075
Net Assets Without donor restrictions	1,132,075
Total net assets	1,132,075
Statements of Activities	
Revenue and other support without donor restrictions Contributions and grants In-kind contributions Total Revenue and other support without donor restrictions	575,768 64,958 640,726
Expenses Donated services In-kind registration and professional fees Grants to domestic individuals Other expenses - administrative Total Expenses	64,000 958 824,581 2,432 891,972
Change in net assets without donor restrictions	(251,245)
Net assets, beginning of year	1,383,321
Net assets, end of year	1,132,075

I, Tony Pastura, certify that:

- 1. I have reviewed this Financial Report of the Macy's North Star Relief Fund,
- 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.

Tony Yastura

Treasurer

April 2, 2025

¥1476

**GOVERNMENT OF GUAM** 

**Gubetnamenton Guåhan** 

#### **BUSINESS PRIVILEGE TAX BRANCH**

## RECEIVED

## **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31 2022

APR 1 | 2025 of Rev & Tax BPTB 06

Tax-Exempt Organization:		Mailing Address:	
Para I Probechu'n I Taotao-ta, Inc.		PO Box 8795 Tamur	ning, GU 96931
EIN/SSN:	:	Email Address:	
Name of Person: Para I Probechu'n I Taotao'ta, Ind	c.	Phone number: (67	'1) 649-7748
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, Ch		
Source of Income		cemption Authorized	Gross Receipts for the Year
Government Grants		6203(e) 501(c)(3)	\$439,666.25
Program Services	-	6203(c) 501(c)(c)	\$0.00
		<del></del>	3)
Total			\$439,666.25
If any person was paid by the business or organization during blease fill in the schedule provided hereunder.	ng the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ure of Payment	Amount
Various: Program Designated Expenses			\$449,776.00
Various: Administrative Expenses			\$20,884.00
Total			
	11		\$470,660.00
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is t	this return in	cluding any accompany ind complete return.	schedules or statements has
Signature TREAS	super	<u> </u>	1/5/25 Date
Signature	Title		Date
Received by:		Data	
Received by.		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Guam 969	921 • Tel. / Telifon	1: (671) 635-1817 • Fax / Faks:	(671) 633-2643

#### PARA I PROBECHU'N I TAOTAO-TA, INC. **Financial Statements** 2021 2022 2023 2024 **INCOME & EXPENSE** \$ 221.015 \$ 439.666 \$ 531.654 \$ 194.514 Income **Government Grants** Program Income \$ 11,999 \$ 23,117 \$ 15,908 \$ 38,939 Total Income \$ 233,014 \$ 462,783 \$ 547,562 \$ 233,453 Management/General/Operational \$ 229,205 \$ 449,776 \$ 462,372 \$ 289,730 Expense **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) \$ 75,435 \$ (57,878) (7,867) \$ Total Equity **Total Liabilities & Equity** 42,468 \$ 119,537 48,805 \$ 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 NATION DENIGHT MOMENTY TREASURER Y
Name & Signature Title Date

#1476

#### **BUSINESS PRIVILEGE TAX BRANCH**

## RECEIVED

## **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31 2023

APR 1 2025 Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:	Mailing A	Address:		
Para I Probechu'n I Taotao-ta, Inc.  EIN/SSN  Name of Person: Para I Probechu'n I Taotao'ta, Inc.		PO Box 8795 Tamuning, GU 96931		
		ldress:	,	
		Phone number: (671) 649-7748		
Required under §26110(c), Chapter 26, Article 1, Title 1	1 & §14102, Chapter 14, T	itle 18 of the Gu	ıam Code Annotated:	
Source of Income	Basis of Exemption A		ross Receipts for the Year	
Government Grants	26203(e) 501(c)(		\$531,654.00	
Program Services	26203(c) 501(c)(	(c)	\$0.00	
Total			\$531,654.00	
	uring the period of concess	ion or for any ki	nd of business transaction,	
If any person was paid by the business or organization deplease fill in the schedule provided hereunder.  Name of Person			mount	
please fill in the schedule provided hereunder.	Nature of Pay		·	
Name of Person			mount	
Dlease fill in the schedule provided hereunder.  Name of Person  Various: Program Designated Expenses			<b>mount</b> \$462,372.00	
Dlease fill in the schedule provided hereunder.  Name of Person  Various: Program Designated Expenses			<b>mount</b> \$462,372.00	
Name of Person  Various: Program Designated Expenses  Various: Administrative Expenses  Total	Nature of Pay	ment A	\$462,372.00 \$9,755.00 \$472,127.00	
Name of Person  Various: Program Designated Expenses  Various: Administrative Expenses  Total  DECLARATION: I declare, under penalty of perjury, the been examined by me, and to the best of my knowledge	Nature of Pay	y accompany sch	\$462,372.00 \$9,755.00 \$472,127.00	
Name of Person  Various: Program Designated Expenses  Various: Administrative Expenses  Total  DECLARATION: I declare, under penalty of perjury, the peen examined by me, and to the best of my knowledge	hat this return including any is true, correct and complete	y accompany sch	\$462,372.00 \$9,755.00 \$472,127.00 nedules or statements has	

#### PARA I PROBECHU'N I TAOTAO-TA, INC. **Financial Statements** 2021 2022 2023 2024 **INCOME & EXPENSE Government Grants** \$ 221,015 \$ 439,666 \$ 531,654 \$ 194,514 Income **Program Income** \$ 11,999 \$ 23,117 15,908 \$ 38,939 Total Income \$ 233,014 \$ 462,783 \$ 547,562 \$ 233,453 Management/General/Operational \$ 229,205 \$ 449,776 \$ 462,372 \$ 289,730 Expense **Program Expenses** \$ 11,682 \$ 20,844 \$ 1,600 9,755 \$ **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 7,549 **Accounts Payable** 4,817 \$ 6,347 7,982 \$ **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.

Name & Signature

JON NATION DENIGHT DIDWIGHT TREASURER

4/5

Date

#1476

#### **BUSINESS PRIVILEGE TAX BRANCH**

## RECEIVED

### **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31 2024

APR 1	2025
Dept. of J	Rev & Tax

Tax-Exempt Organization:  Para I Probechu'n I Taotao-ta, Inc.  EIN/SSN:		Mailing Address: PO Box 8795 Tamuning, GU 96931 Email Address:						
					Name of Person: Para I Probechu'n I Taotao'ta, Inc.		Phone number: (67	1) 649-7748
					Required under §26110(c), Chapter 26, Article 1, Title		napter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		remption Authorized	Gross Receipts for the Year					
Government Grants	2	6203(e) 501(c)(3)	\$194,514.00					
Program Services	2	6203(c) 501(c)(c)	\$25,110.00					
Total			\$219,624,00					
f any person was paid by the business or organization of please fill in the schedule provided hereunder.	during the period	of concession or for an						
Name of Person	Nat	ture of Payment	Amount					
Various: Program Designated Expenses			\$289,730.00					
Various: Administrative Expenses			\$1,600.00					
- <del>-</del>								
Total			000100000					
	United Alada makaamii da		\$291,330.00					
DECLARATION: I declare, under penalty of perjury, to been examined by me, and to the best of my knowledge			schedules or statements has					
Signature T	KEASUR FIR		4/5/25					
Signature	Title		Date					
Received by:		Date:						
Approved by:		Date:						
Post Office Box 23607, Guam Main Facility, Guar	m 96921 • Tel. / Telifo	n: (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 \$ 11,999 \$ 23,117 15,908 \$ 38,939 Program Income **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 \$ 240,887 \$ 470,620 \$ \$ 291,330 **Total Expense** 472,127 \$ (57,877) Net Income \$ (7,873) \$ (7,837) \$ 75,435 **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 \$ 37,864 \$ 43,988 \$ 36,120 \$ 111,555 Equity **Unrestricted Net Assets** (7,867) \$ 75,435 \$ (57,878) Net Income (7,873) \$ **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 NATION DENIGHT MOMENT TREASURER TITLE

RECEIVED

APR 1 4 2025

#### **BUSINESS PRIVILEGE TAX BRANCH**

Dept. of Rev & Tax BPTB 04

### **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31, 2022

Non-Profit Organization: Paradise Estates Owners Association, Inc.  EIN/SSN		Mailing Address: 562 Harmon Loop Rd. Ste. 200 Dededo, GU 96929		
		Email Address:	Email Address:	
Name of Person: Clayton Duvall		Phone number:		
Required under \$26110(c), Chapter 26, Article				
Source of Income		xemption Authorized	Gross Receipts for the Year	
Common Area Fees	Sec 501(c)		276,203	
Special Assessments	Sec 501(c)	(4)	1,803	
Total			278,006	
If any person was paid by the business or organ please fill in the schedule provided hereunder.			y kind of business transaction,	
Name of Person	Na	ture of Payment	Amount	
Various	Gre	ound Maintenance	88,495	
Various	Ge	neral Improvements	1,598	
Various	Se	curity	87,313	
Various	Uti	lities	26,111	
Various	Ad	min & General	60.520	
Total			264,037	
DECLARATION: I declare, under penalty of penalty of penalty me, and to the best of my kn	owledge is true, correct  President	ncluding any accompany and complete return.	3/14/25	
Signature	Title		Date	
Received by:		Date:		
Approved by:		Date:		
Post Office Box 23607, Guam Main Fa	acility, Guam 96921 • Tel. / Telil	on: (671) 635-1817 • Fax / Faks:	(671) 633-2643	

LOURDES A. LEON GUERRERO GOVERNOR MAGATIAGA



JOSHUA E TENORIO LE GOVERNOR, SIGUNDO MAGALAHI

**Attaining Housing Commission** 

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

Roll Call

Approve Minutes from previous meeting 10/3/2024 2025 Happenings A. Debrief GHURA housing summit

101. IV.

B. Effects on commission members from President EOs and agency directives Committee Reports
A. Statutes and rules (Lead: DPW and DLM) 11.

A. Statutes and rules (Lead: DPW and DLM)
B. Development and Environmental (Lead: EPA and GWA)
C. Finance and Ioans (Lead: Guam Housing Corp and GEDA)
D. Labor Shortage (Lead: CLTC and Dept of Labor)
E. Consumer Protection Litigation (Lead: GHURA)

Open Discussion

Convening Roundtable- Propose dates Schedule the next meeting date

Ϋİ. Adjourn

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

A 4	2022	2023	2024
Assets: Cash	5 4 3 4 , 8 7 3 . 0 0	5 364,516.00	\$ 374,270.00
Total assets Fund Balances:	434,873.00	364.516.00	374,270.00
Fund Balances Fund Balances	434,873.00	364,516.00	374,720.00
Total Fund Balance	434,873.00	364,516.00	374,720.00

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

Admin and General  Fotal expenses	60,520.00	72,805.00 347.876.00	58,137.00
Security Utilities	87,313.00 26,111.00	97,013.00 26,721.00	91,118.00 25.666.00
General Improvements	1,598.00	62,208.00	4,566.00
Expenses: Ground Maintenance	88,495.00	89,129.00	90,986.00
Special assessments Total revenues	1,803.00 278,006.00	(626.00) 277,519.00	1,922.00 280,227.00
HOA Dues	2/6,203.00	278.145.00	278,305.00

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

Assets:  Cash  Fotal assets	2020 59 338.00 59,338.00	2021 \$25,030.00 \$25,030.00	2022 \$54,199,00 \$54,199,00	2023 527.648.00 527.648.00	2024 \$30.064.00 \$30.064.00
Liability and net asset:					
Equity	59,338 00	\$25,030.00	554,199.00	\$27,648.00	\$30,064,00
<b>To</b> tal liability and net asse	\$9,338.00	<u>\$25,030.00</u>	<u>\$54,199.00</u>	\$27,648.00	<u>\$30,064.00</u>

## mant of Activitie

For the	state years ending	2020, 2021		, & 2024	
Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$92,330.00	\$98,510.00	\$92,580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	51,970.00	\$1,315.00
Total revenires	\$83,966.00	\$94,832.00	\$102,342.00	\$100,480.00	\$93,895.00
Expenses			-		
Ground Maintenance	\$10,100.00	\$10,570.00	511,320.00	\$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	\$70,481.00	\$79,140.00	\$73,173.00	\$127,031.00	\$91,479.00
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	526,551.00	\$2,416.00
Net Assets at beginning of y	ear (4,147.00)	9.338.00	25,030.00	54,199.00	27,648.00
Net Assets at end of year	5 9,338.00	\$25,030 00	\$54,199.00	527,648.00	\$30,064.00

### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

\$18.34 PER HOUR

84 - CARPENTER with 1 yr. exp.
Performs carpentry duties for residential, commercial and government projects.

3S - 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.
Performs electrician duties for residential, commercial and government projects. \$21.02 PER HOUR\*

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 H
Performs heavy equipment operator duties for residential, commercial and government projects. \$18.97 PER HOURS

16 - LEAD CARPENTER with 1 yr. exp. \$1
Performs lead carpentry duties for residential, commercial and government projects \$18.34 PER HOUR\*

\$19.48 PER HOUR!

22 - PIPEFITTER with 2 yrs. exp.
Performs pipefitter duties for residential, commercial and government projects.

\$19.48 PER HOUR\* 10 - PLUMBER with 2 yrs. exp.

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.

<u>"Special Waye 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 </u> may be paid more where special rates apply and may require paid holidays and/or paid sick feave.

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 mitiates 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 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 proon 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 disculprings. Disease, further adjusted in the proposed property of the parts reprint the property of the parts of the part 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, engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassembles such as transmissions, transmission differentials, ignition systems, pumps, generators control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and host. 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

13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO ACQUIRE COMMERCIAL (c) DRIVER'S LICENSE AFTER HIRING.

Dities: 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 inaterial-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 somes, 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 sadiator fluid, performing minor repairs, or washing trucks. Reports vehicle defects, accidents, traffic radiator fluid, performing militor 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.

<u>"Special Mage Rate:</u> 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 upply and may require paid holidays and or paid rick leave

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

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.

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RECEIVED

#### **BUSINESS PRIVILEGE TAX BRANCH**

APR 1 4 2025

Annual Information Return for Tax Exempt Persons between the part of Rev & Tax BPTB 04

For Year Ending December 31, 2023

Non-Profit Organization:  Paradise Estates Owners Association, Inc.			Mailing Address: 562 Harmon Loop Rd. Ste. 200 Dededo, GU 96929		
EIN/SSN:		Email Address:			
Name of Person: Clayton Duval		Phone number:			
Required under §26110(c), Chapter 26, Artic					
Source of Income		Exemption Authorized	Gross Receipts for the Year		
Common Area Fees	Sec 501(c		278,145		
Special Assessments	Sec 501(c	)(4)	(626)		
Total			277,519		
If any person was paid by the business or org please fill in the schedule provided hereunde	r				
Name of Person	N	ature of Payment	Amount		
Various	Gı	round Maintenance	89,129		
Various	G	eneral Improvements	62,208		
Various	Se	ecurity	97,013		
Various	Ut	tilities	26,721		
Various	Ac	dmin & General	72,805		
Total			347,876		
DECLARATION: I declare, under penalty of been examined by me and to the best of my			3/4/25		
Signature	Title		Date		
Received by:	<u>_</u>	Date:			
Approved by:		Date:			
Post Office Box 23607, Guam Mair	n Facility, Guam 96921 • Tel. / Tel	iifon: (671) 635-1817 • Fax / Faks:	(671) 633-2643		

JOSHUA E LENORIO LE GOVERNOR, SIGUNDO MAGATAIJI

**Attaining Housing Commission** 

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

Call to Order

Roll Call

Approve Minutes from previous meeting 10/3/2024

III. IV.

2025 Happenings
A. Debrief GHURA housing summit
B. Effects on commission members from President EOs and agency directives П. Committee Reports
A. Statutes and rules (Lead: DPW and DLM)

Development and Environmental (Lead: EPA and GWA)
Finance and loans (Lead: Guam Housing Corp and GEDA) R

D. Labor Shortage (Lead: CLTC and Dept of Labor) E. Consumer Protection Litigation (Lead: GHURA)

Open Discussion

Convening Roundtable- Propose dates IV.

Schedule the next meeting date

V. VI. Adjourn

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

A		2022	2023	2024
Assets: Cash		5 4 3 4, 8 7 3.00	\$ 364,516.00	\$ 374,270 00
- 101	Total assets	434,873.00	364,516 00	374,270.00
Fund Balances	1	424.022.00	74.4.514.00	274 720 00
Fund Ba	nances	434,873.00	364,516.00	374,720.00
	Total Fund Balance	434,873.00	364,516.00	374,720.00

#### **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	278,006.00	277,519.00	280,227.00
Expenses:	*	300	
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	264,037.00	347,876,00	270,473.00
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	\$ 434.873.00	\$ 364,516,00	\$ 374,270,00

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

Assets:	2020	2021	2022	2023	2024
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648,90	\$30,064.00
lotal assets	59,338.00	\$25,030.00	554,199,00	527.648.00	\$30,064.00
Liability and net asset:		62-9			
Equity	\$9.338.00	\$25,030.00	<u>554,199.00</u>	527,648.00	\$30,064.00
Total liability					*65,000
and net asse	et <u>\$9,338.00</u>	\$25,030.00	\$54,199.00	<u>\$27,648.00</u>	<b>5</b> 3 <b>0</b> ,064.00

ros tile	years ending	2020, 2021	, 2022, 2023	, 0. 2024	
Revenues					
Common area fees	\$82,846.00	\$91.653.00	\$99,330.00	\$98,510.00	\$92,580.00
Special astessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
lotal revenues	\$81,766.00	594,832.00	\$102,342.00	\$100,480.00	\$93,895,00
Expenses					
Ground Maintenance	\$10,100.00	\$10,570.00	\$11,320.00	\$12,155.0 <b>0</b>	\$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	51,792.00	\$5,588.00
Admin and General	\$23,052.00	\$25.484.00	\$23,985.00	<u>\$24,489.00</u>	\$33,169.00
Total expenses	\$70,481.00	\$79,140.00	\$73,173.00	\$127,031.00	\$91,479.00
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00	\$26,551.00	<b>\$2,</b> 416.00
Net Assets at beginning of y	ear (4,147.00)	9,338.00	25,030.00	54,199.00	27,648.00
Net Assets at end of year	59,338.00	\$25,030 00	554.199.00	\$27,648.00	5.30,064.00

#### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

84 - CARPENTER with 1 yr. exp.

Performs carpentry duties for residential commercial and government projects.

\$18.34 PER HOUR

35 - CEMENT MASON with 1 yr. exp. \$17.51 PER HOURS Performs cement mason duties for residential, commercial and government projects

15 - ELECTRICIAN with 2 yrs. exp.
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"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.

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### APPLY NOW!!

18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE 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 subassembles such as 'crossmissions, transmissions, tran 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. **Jest** 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. equipment and machinery.

13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST 8E ABLE TO

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\* Ditties; 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. Sectures cargo for transport, using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that cargo is secture. Couples or prographs trailers by Abacient Italial rack positions, connection are comparating at extractions. using ropes, stocks, chain, binders, or lowers. Inspects loads to ensure that large is secure. Couples of 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, trailic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

<u>ISpecial Wage Rate:</u> Work to be performed on DPRI-funded projects and projects overed 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.

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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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Ann 1 - 2000

Dept. of Rev & Tax BPTB 04

#### **BUSINESS PRIVILEGE TAX BRANCH**

### **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31, 2024

Paradise Estates Owners Association, Inc.  EIN/SSN:			Harmon Loop Rd. Ste. 200 ledo, GU 96929
		Email Address:	
		Phone number:	
Required under §26110(c), Chapter 26, Article			
Source of Income		Exemption Authorized	Gross Receipts for the Yea
Common Area Fees	Sec 501(c	7 1 7	278,305
Special Assessments	Sec 501(c	)(4)	1,922
Total			280,227
If any person was paid by the business or orga		od of concession or for an	y kind of business transaction,
please fill in the schedule provided hereunder.  Name of Person		lature of Daymont	Amount
Various		ature of Payment round Maintenance	90,986
Various		eneral Improvements	4.566
Various		eneral improvements	91,118
Various		tilities	25 666
Various		dmin & General	58 137
Total		anni a ochora	270.473
DECLARATION: I declare, under penalty of been examined by mg, and to the best of my k			
Elmin	President		3/14/25
Signature	Title		/ Date'
Descharation		Data	
Received by:	<u> </u>	Date:	
Approved by:		Date:	
Post Office Box 23607, Guarn Main F	Facility, Guam 96921 • Tel. / Te	iifon: (671) 635-1817 • Fax / Faks:	(671) 633-2643

LOURDES A. LEON GUERRERO COVERNOR, MAGATINGA



JOSHUA E TENORIO LI, GOVERNOR, SIGUNDO MAGATAJII

**Attaining Housing Commission** 

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

Call to Order

Roll Call

Approve Minutes from previous meeting 10/3/2024 2025 Happenings

III. IV.

II.

Jernings A. Debrief GHURA housing summit B. Effects on commission members from President EOs and agency directives Committee Reports
A. Statutes and rules (Lead: DPW and DLM)

R. Development and Environmental (Lead: EPA and GWA)
C. Finance and loans (Lead: Guam Housing Corp and GEDA)
D. Labor Shortage (Lead: CLIC and Dept of Labor)
E. Consumer Protection Litigation (Lead: GHURA)

Open Discussion
Convening Roundtable- Propose dates
Schedule the next meeting date IV.

V. VI.

Adjourn

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

A		2022	2023	2024
Assets:	Cash	5 4 3 4 . 8 7 3 . 0 0	5 364,516.00	5 374,270.00
Fund Bala		434,873.00	364,516 00	374,270.00
	Fund Balances	434,873.00	364,516.00	374,720.00
	Total Fund Balance	434,873.00	364,516.00	374,720.00

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

Revenues:	227 202 70	270 145 00	2 20 205 00
HOA Dues	276,203.00	278,145 00	278,305.00
Special assessments	1,803.00	[626.00]	1,922.00
fotal revenues	278,006.00	277,519.00	280,227.00
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
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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	\$ 434 873.00	\$ 364,516.00	5 374 270 00

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

Assets:	2020	2021	2022	2023	2024
Cash	\$9,338.00	\$25,030.00	\$54,199.00	\$27,648.00	\$30,064,00
lotal assets	59,338.00	\$25,030 00	\$54,199,00	527 648 00	\$30,064,00
Liability and net asset:					
Equity	\$9,338.00	\$25,030.00	\$54,199.00	527,648.00	530,064.00
Total liability and net asse		\$25.030.00	<u>\$54,199.00</u>	527,648.00	530,064.00

## 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	592,580 00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.00	\$1,315.00
Fotal revenues	\$83,966.00	\$94,832.00	\$102,342,00	5 00 480.00	\$93,895.00
Expenses					
Ground Mainterrance	\$10,100.00	\$10,570.00	511,320.00	\$12,155.00	512.675.00
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	\$70,481.00	\$79,140.00	<b>\$7</b> 3,173.00	\$127,031,00	\$91,479.00
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Net Assets at beginning of y	ear (4.147.00)	9.338.00	25,030.00	54,199.00	27.648.00
Net Assets at end of year	5 9,338 00	\$25,030.00	\$54 199 00	\$27,648.00	\$30,064.00

#### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

\$18,34 PER HOUR 84 - CARPENTER with 1 yr. exp.
Performs carpentry duties for residential, commercial and government projects

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Performs cement mason duties for residential, commercial and government projects

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Performs pipelitter duties for residential, commercial and government projects \$19.48 PER HOUR\*

10 - PLUMBER with 2 yrs, exp. \$19.48 PER HOUR\*

Performs plumber duties for residential, commercial and government projects.

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#### APPLY NOW!!

18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE
Duties: Repairs, rebuilds, and/ or overhouts 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, gi inding 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 reline brakes, align wheels and reassemble equipment. Install new gintion 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. 18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE

equipment and machinery 13 - HEAVY & TRACTOR-TRAILER TRUCK DRIVER WITH 1 YEAR EXPERIENCE; MUST BE ABLE TO

13 - HEAVY & IRACIOR-IRAILER INDEX 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, Cherks 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 targo for transport, using ropes, blocks, chain, binders, or covers. Inspetts loads to ensure that cargo is secure. Couples or inspections are electrical lines. using ropes, blocks, chain, binders, or covers. Inspects loads to ensure that range 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, trailic violations, or damage to the vehicles. Maintains logs of working hours or of vehicle service or repair status, following applicable state and federal regulations.

<u>"Special Wage Rate:</u> Work to be performed on DPRI funded projects and projects covered by Davis Bacon. Service Contracts Act, and/or Executive Order 14206 will be pard no less than the Indicated wage rate out. 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



## BUSINESS PRIVILEGE TAX BRANCH

APR 1 4 2025

Dept. of Rev & Tax

**Annual Information Return for Tax Exempt Persons** 

For Year Ending December 31, 2020

Non-Profit Organization: Paradise Meadows Owners Association, Inc.		Mailing Address: 962 De	2 Harmon Loop Rd. dedo, GU 96929
EIN/SSN:		Email Address:	
Name of Person: Susan Chen		Phone number:	
Required under §26110(c), Chapter 26, Article			
Source of Income	Basis of E	xemption 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 orga please fill in the schedule provided hereunder.			
Name of Person		ture of Payment	Amount
Various		ound Maintenance	10,100
Various Various		neral Improvements lities	34,359
Various		min & General	23,052
Total			70,481
DECLARATION: I declare, under penalty of been examined by me, and to the best of my k Signature		and complete return.	arch 06,2025 Date
Received by:	=======================================	Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main F	Facility, Guam 96921 ● Tel. / Telif	on: (671) 635-1817 • Fax / Faks:	(671) 633-2643

MARCH 6

#### JOSHUA E DENORIO LL GOVERNOR, SIGUNDO MAGA LAHI

**Attaining Housing Commission** 

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

n. Roll Call

Approve Minutes from previous meeting 10/3/2024 Ш IV

2025 Happenings
A. Debrief GHURA housing summit

B. Effects on commission members from President EOs and agency directives Committee Reports 10

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)

Open Discussion

Convening Roundtable- Propose dates Schedule the next meeting date

Adjourn

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

Assets:		2022	2023	2024
	Cash Total assets	\$434,873.00 434,873.00	\$ 364,516.00 364,516.00	\$ 374,270.00 374,270.00
Fund Bala	Fund Balances Total Fund Balance	434,873.00 434,873.00	364,516.00 364,516.00	374,720.00 374,720.00

#### **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
fotal revenues	278,006.00	277.519.00	280,227.00
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
lotal expenses	264,037.00	347.876.00	270,473.00
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	\$ 434.873 00	\$ 364,516.00	\$ 374 270 00

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

Assets:	2020	2021	2022	2023	2024
Cash	59.338.00	\$25,030.00	\$54.179.00	\$27,648.00	530,064,00
Total assets	59,338.00	\$25,030.00	554,199.00	527.648.00	\$30,064.00
Liability and net asset:					
Equity	59,338.00	\$25,030.00	554,199.00	527,648.00	\$30,064.00
Total liability and net asse		\$25.030.00	<u>\$54,199.00</u>	<u>\$27,648.00</u>	530,064.00

Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024					
Revenues Common area fees Special assessments	\$82,846.00 \$1,120.00	\$91,653.00 \$3,179.00	\$99,330.00 \$3,012,00	\$98,510.00 \$1,970.00	\$92.580.00 \$1,315.00
fotal revenues  Expenses	\$83.966.00	594.832.00	\$102,342.00	\$ 100,480.00	\$93,895.00
Ground Maintenance General Improvements Utilities Admin and General	\$10,100.00 \$34,359,00 \$2,970.00 \$23,052,00	\$10,570.00 \$40,058.00 \$3,028.00 \$25,484.00	\$11,320.00 \$35,764.00 \$2,104.00 \$23,985.00	\$12,155.00 \$88.595.00 \$1,792.00 \$24,489.00	\$12,6/5.00 \$40,047.00 \$5,588.00 \$33,169.00
Total expenses  Change in net assets  Net Assets at beginning of year  Net Assets at end of year	\$70,481.00 \$13,485.00 ear (4,147.00) \$9,338.00	\$79,140.00 \$15,692.00 9,338.00 \$25,030.00	\$73,173.00 \$29,169.00 25,030.00 \$54,199.00	\$26,551.00 _54,199.00	\$91.479.00 \$2.416.00 27.648.00 \$30.064.00

### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

\$18.34 PER HOUR

84 - CARPENTER with 1 yr. exp.
Performs carpentry duties for residential, commercial and government projects.

35 - CEMENT MASON with: 1 yr. exp. \$1
Performs cement mason duties for residential, commercial and government projects. \$17.51 PER HOURS

\$21.02 PER HOUR\*

15 - ELECTRICIAN with 2 yrs. exp.
Performs electrician duties for residential, commercial and government projects.

10 - HEAVY EQUIPMENT MECHANIC with 2 yrs. exp \$21.77 PER HOURS Performs heavy equipment mechanic duties for residential, commercial and government project

18 - HEAVY EQUIPMENT OPERATOR with 1 yr. exp. \$18.97 PER H
Performs heavy equipment operator duties for residential, commercial and government projects. \$18.97 PER HOURS

16 - LEAD CARPENTER with 1 yr. exp. \$1
Performs lead carpentry duties for residential, commercial and government projects \$18.34 PER HOUR\*

\$19.48 PER HOUR\*

22 - PIPEFITTER with 2 yrs. exp.
Performs pipelitter duties for residential, commercial and government projects.

10 - PLUMBER with 2 yrs. exp.
Performs plumber duties for residential, commercial and government projects. \$19,48 PER HOURS

15 - REINFORCING METAL WORKER with 1 yr. exp. \$16.98 PER HOUR\*

Performs reinforcing metal worker duties for résidential, commercial and government projects \$20.30 PER HOUR\*

37 - WELDER with 1 yr, exp. Performs welder duties for residential, commercial and government projects.

<u>"Special Wage Rate:</u> 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 pard 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 EXPÉRIENCE \$28.81 PER HOUR\* 18 - AUGOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE.

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 diseal projects. Diagnose, furths and/fur malfurctions in engines in determine required repairs using diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using 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, overhauf and replace engines and subassemblies such as transmissions, transmissions differentials, ignation systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Eest, repair, overhauf 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 fubricating equipment and machinery. 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

S18.15 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. Sectures cargo for transport, and the properly positioned sectures cargo for transport, and the properly positioned sectures cargo for transport. using repes, plocks, chain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncouples trailers by thanging 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 is and nire, Lodging @ \$80.00/wk., Health and Welfare Benefits of \$4.54 pihr., and 10 paid holidays per year.

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## REVENUE AND TAXATION

**GOVERNMENT OF GUAM** 

Gubetnamenton Guåhan

RECEIVED

APK 14 LULJ

## **BUSINESS PRIVILEGE TAX BRANCH**

Dept. of Rev & Tax BPTB 04

### **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31, 2021

Non-Profit Organization: Paradise Meadows Owners Association, Inc.		Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929			
EIN/SSN:		Email Address:	Email Address:		
Name of Person: Susan Chen		Phone number:			
Required under §26110(c), Chapter 26, Art					
		xemption Authorized	Gross Receipts for the Year		
Common Area Fees	Sec 501(c)	· · · · · · · · · · · · · · · · · · ·	91,653		
Special Assessments	Sec 501(c)	(4)	3,179		
Total			94,832		
f any person was paid by the business or		d of concession or for an			
Name of Person	Na	ture of Payment	Amount		
Various	Gr	ound Maintenance	10,570		
Various	Ge	neral Improvements	40,058		
Various	Uti	lities	3,028		
Various	Ac	min & General	25,484		
Total			79,140		
DECLARATION: I declare, under penalty been examined by me, and to the best of m			schedules or statements has		
ch water	Secretary	W	larch 06,2025		
Signature	Title	-	Date		
Received by:		Date:			
Approved by:		Date:			
Post Office Box 23607, Guam Ma	ain Facility, Guam 96921 • Tel. / Teli	ion: (671) 635-1817 • Fax / Faks:	(671) 633-2643		

LOURDES ALLEON GUERRERO GOVERNOR, MAGATIAGA



JOSHUAE TENORIO LL GOVERNOR, SIGUNDO MAGALAIR

**Attaining Housing Commission** 

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

Call to Order

Approve Minutes from previous meeting 10/3/2024

111 IV. 2025 Happenings

A. Debrief GHURA housing summit B. Effects on commission members from President EOs and agency directives Committee Reports
A. Statutes and rules (Lead: DPW and DLM) 11.

8. Development and Environmental (Lead: EPA and GWA)
C. Finance and loans (Lead: Guam Housing Corp and GEDA)
D. Labor Shortage (Lead: CLIC and Dept of Labor)

E. Consumer Protection Litigation (Lead: GHURA)

Open Discussion
Convening Roundtable- Propose dates
Schedule the next meeting date IV.

V. VI.

Adjourn

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

A			2022	2023	2024
Assets:	Cash	Total assets	\$ 434.873.00 434,873.00	\$ 364,516.00 364,516.00	\$ 374,270.00 374,270.00
Fund Bal	ances: Fund Bal	ances Total Fund Bafance	434,873.00 434,873.00	364,516.00 364,516.00	374,720.00 374,720.00

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

HOA Dues	276,203.00	278,145.00	278,305.00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	278,006.00	277,517,00	280,227.00
Expenses:			
Ground Maintenance	88,475.00	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
Fotal expenses	264,037.00	347,876.00	270,473.00
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	5 434 873 00	\$ 364,516.00	5 374 270 00

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

Assets:	2020	2021	2022	2023	2024
Cash	<b>5</b> 9_338.00	\$25,030.00	\$54,199,00	\$27.648.00	530,064,00
Total assets	59,338.00	\$25,030.00	\$54,199,00	527,648.00	530,064,00
Liability and net asset:					
Equity	<u>\$9,338.00</u>	525,030.00	554,199.00	527,648.00	\$30,064.00
Fotal liability and net asse		<u>525,030 <b>00</b></u>	\$54,199.00	\$27,648.00	\$30,064.00

## Statement of Activities

For the	years ending	2020, 2021		, & 2024	
Revenues Common area fees Special assessments	\$82,846.00 \$1,120.00	591,653.00 53,179.00	\$99,330.00 \$3,012.00	\$98,510.00	\$92,580.00 \$1,315.00
lotal revenues	\$83,966.00	\$94,832.00	\$102,342.00	\$100,480.00	593,895.00
Expenses Ground Maintenance General Improvements Utilities Admin and General  Fotal expenses	\$10,100.00 \$34,359.00 \$2,970.00 \$23,052.00 \$70,481.00	\$10,570.00 \$40,058.00 \$3,028.00 \$25,484.00 \$79,140.00	\$11,320.00 \$35,764.00 \$2,104.00 \$23,985.00 \$73,173.00	\$12,155.00 \$88,595.00 \$1,792.00 \$24,489.00 \$127,031.00	\$12.675.00 \$40,047.00 \$5,588.00 \$33,169.00 \$91,479.00
Change in net assets Net Assets at beginning of y Net Assets at end of year	\$13,485.00	\$15.692.00 9.338.00 525.030.00	\$29,169,00 25,030.00 554.199,00	\$26,551.00 54.199.00	\$2,416.00 27,648.00 \$30.064.00

## AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

\$18.34 PER HOUR\*

84 - CARPENTER with 1 yr. exp.
Performs carpentry duties for residential, commercial and government projects.

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Performs electrician duties for residential, commercial and government projects.

\$21.02 PER HOUR<sup>4</sup>

\$19.48 PER HOUR\*

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\$20.30 PER HOUR\* 37 - WELDER with 1 yr. exp.

Performs welder duties for residential, commercial and government projects.

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13 - HEAVY & RACIOR-IRAILER IRUCK 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, thain, binders, or covers. Inspects loads to ensure that cargo is secure. Couples or uncounter trailings by what page to the first place by the trailing by the surprise and comparation air 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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# 1568

# REVENUE AND TAXATION

**GOVERNMENT OF GUAM** 

Gubetnamenton Guåhan

RECEIVED

APR 1 4 2025

### **BUSINESS PRIVILEGE TAX BRANCH**

Dept. of Rev & Tax BPTB 04

## **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31, 2022

Non-Profit Organization: Paradise Meadows O	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929		
EIN/SSN:		Email Address:	
Name of Person: Susan Chen		Phone number:	
Required under §26110(c), Chapter 26, Article 1	, Title 11 & §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income	Basis of Ex	cemption Authorized	Gross Receipts for the Year
mmon Area Fees Sec 501(c)(4		4)	99,330
Special Assessments	Sec 501(c)(	4)	3,012
Total			102,342
f any person was paid by the business or organiz- please fill in the schedule provided hereunder.			
Name of Person		ture of Payment ound Maintenance	Amount 11,320
Various Various		neral Improvements	35.764
Various Various		ities	2,104
Various		min & General	23,985
Total			73,173
DECLARATION: I declare, under penalty of perbeen examined by me, and to the best of my kno		and complete return.	schedules or statements has  u.c.l. 06, 2025  Date
Received by:		Date:	
Approved by:		Date:	

LOURDES # LEON GUERRERO GOVERNOR MAGNETAGA



JOSHUA É TENORIO

**Attaining Housing Commission** 

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

Call to Order

Roll Call

Approve Minutes from previous meeting 10/3/2024 ш

17

2025 Happenings
A. Debrief GHURA housing summit

B. Effects on commission members from President EOs and agency directives

Committee Reports

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: CLIC and Dept of Labor)

E. Consumer Protection Litigation (Lead: GHURA)

Open Discussion

Convening Roundtable- Propose dates

Schedule the next meeting date

ΫĬ. Adjourn

B.

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

Accessor	2022	2023	2024
Assets: Cash Total assets	\$434,873.00 434,873.00	\$ 364,516.00 364,516.00	\$ 374,270.00 374,270.00
Fund Balances: Fund Balances	434,873.00	364,516.00	374,720.00
Total Fund Balance	434,873.00	364,516.00	374,720.00

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

HOA Dues	276,203.00	2 /8,145.00	278,305 00
Special assessments	1,803.00	(626.00)	1,922.00
Total revenues	278,006.00	277,519.00	280,227.00
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	264,037.00	347,876.00	270,473.00
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	5.434.873.00	\$ 364,516,00	\$ 374 270 00

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

Assets:	2020	2021	2022	2023	2024
Cash	\$9,338.00	\$25,030.00	\$54,199,00	\$27.648.00	530,064,00
Total assets	59,338.00	\$25,030.00	554,199,00	<u>\$27.648.00</u>	530.064.00
Liability and net asset:					
Equity	59.338 00	\$25,030.00	\$54,179.00	527,648.00	\$30,064.00
Total liability and net asse	\$9,338.00	<u>\$25,030.00</u>	\$54,199.00	\$27,648.00	530,064.00

## mant of Activities

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	592, 380 00	
Special assessments	\$1,120.00	53,179.00	\$3,012.00	\$1,970.00	\$1,315.00	
Total revenues	\$83,966.00	\$94,832,00	\$102,342,00	5100,480.00	\$93,895.00	
Expenses						
Ground Maintenance	510,100.00	\$10,570.00	\$11,320.00	\$12,155.00	\$12.675.00	
General Improvements	\$34,359.00	\$40,058.00	\$35,764.00	388,595.00	540,047.00	
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	51,792.00	\$5,588 00	
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	533,169.00	
Total expenses	\$70,481.00	\$79,140.00	\$73,173.00	\$127,031.00	591,479.00	
Change in net assets	\$13,485.00	\$15,692.00	\$29,169.00		\$2,416.00	
Net Assets at beginning of y	ear (4,147,00)	9.338.00	25,030. <b>0</b> 0	54,199.00	27,648.00	
Net Assets at end of year	\$ 9,338.00	525.030.00	<u>\$\$4,199.00</u>	\$27,648.00	\$30,064.00	

### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

\$18.34 PER HOUR

84 – CAPPENTER with 1 yr. exp.
Performs carpentry duties for residential, commercial and government projects.

35 - CEMENT MASON with 1 yr. exp. \$1
Performs cement mason duties for residential, commercial and government projects \$17.51 PER HOURS

15 - ELECTRICIAN with 2 yrs. exp.
Performs electrician duties for residential, commercial and government projects. \$21.02 PER HOUR

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 H Performs heavy equipment operator duties for residential, commercial and government projects. \$18.97 PER HOUR\*

16 - LEAD CARPENTER with 1 yr. exp. \$1
Performs lead carpentry duties for residential, commercial and government projects **\$18.34 PER HOUR\*** 

22 - PIPEFITTER with 2 yrs. exp. \$19.48 PER HOUR\*

Performs pipefitter duties for residential, commercial and government projects.

\$19.48 PER HOURS

10 - PLUMBER with 2 yrs. exp.
Performs plumber duties for residential, commercial and government projects.

\$16.98 PER HOUR\*

15 - REINFORCING METAL WORKER with 1 yr. exp. 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 Mage 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 actess.

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 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; recuilding carburetors; overhaulting transmissions, and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhault automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or mailunctions 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

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\* 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 thecking that vehicle and loading equipment are properly positioned. Secures cargo for transport, using itipes, blocks, chain, binders, oil 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 tonditions of trailers after contents have been unloaded to ensure that there has been in damage. Performs basic vehicle maintenance tasks, such as adding oil, fuel, or radiator fluid, performing niting repairs, or vashing trucks. Reports vehicle defects, accidents, traffic radiator (luid, performing intinor 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 apolicable state and federal regulations.

<u>"Special Wage Rate:</u> 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 out 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 acress. Employees are required to take and pass a substance abuse test after hire

Benefits: Round trip airfare for off-island hire, Lodging @ \$80.00 kk., Health and Welfare Benefits of \$4.54 p/hr., and 10 paid hol days 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





APR 14 2023

### **BUSINESS PRIVILEGE TAX BRANCH**

Dept. of Rev & Tax BPTB 04

## **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31, 2023

Non-Profit Organization: Paradise Meadows Ow	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929		
EIN/SSN:	Email Address:	· · · · · · · · · · · · · · · · · · ·	
Name of Person: Susan Chen	Phone number:		
Required under §26110(c), Chapter 26, Article 1, 1			
Source of Income	Exemption Authorized	Gross Receipts for the Yea	
Common Area Fees Sec 501(c)(4		7-1-1	98,510
Special Assessments	nts Sec 501(c)(4)		1,970
Total			100,480
If any person was paid by the business or organizate please fill in the schedule provided hereunder.	tion during the peri-	od of concession or for an	y kind of business transaction,
Name of Person	l N	ature of Payment	Amount
Various		ound Maintenance	12,155
Various		eneral Improvements	88,595
Various		tilities	1,792
Various	A	dmin & General	24,489
Total			127,031
DECLARATION: I declare, under penalty of perj been examined by me, and to the best of my know Signature		t and complete return.	schedules or statements has  A cuch 06, 2025  Date
Received by:		Date:	
Received by.		Date.	
Approved by:	<u> </u>	Date:	
Post Office Box 23607, Guam Main Facility	y, Guam 96921 • Tel. / Te	ifon: (671) 635-1817 • Fax / Faks:	(671) 633-2643

LOURDES A. LEON GUERRERO



JOSHUA E DENORIO LE-GOVERNOR SIGENDO MAGATARII

Attaining Housing Commission

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

Call to Order

Roll Call Approve Minutes from previous meeting 10/3/2024 2025 Happenings A. Debrief GHURA housing summit

IV.

B. Effects an commission members from President EOs and agency directives Committee Reports
A. Statutes and rules (Lead: DPW and DLM)

В. Development and Environmental (Lead: EPA and GWA)

Finance and loans (Lead: Guam Housing Corp and GEDA) Labor Shortage (Lead: CLTC and Dept of Labor) Ō.

E. Consumer Protection Litigation (Lead: GHURA)

Open Discussion

Convening Roundtable- Propose dates Schedule the next meeting date

۷I.

П.

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

Acceptan		2022	2023	2024
Assets:	Cash Total assets	\$434,873.00 434,873.00	\$ 364,516.00 364,516.00	\$ 374,270.00 374,270.00
Fund Bala	onces: Fund Balances Total Fund Balance	434,873.00 434,873.00	364,516.00 364,516.00	374,720.00 374,720.00

#### 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	278,006.00	277,519 00	280,227.00
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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Admin and General	60,520.00	72,805.00	58,137 00
Total experises	264,037.00	347,876.00	270,473.00
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	\$ 434,873 <b>00</b>	\$ 364,516 00	3 374,270.00

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

Assets:	2020	2021	2022	2023	2024
Cash	\$9.338.00	\$25,030.00	\$54.199.00	527.648.00	\$30,064,00
Total assets	59,338 00	<u>\$25,030.00</u>	<u>554 199 00</u>	527.648.00	\$30,064,00
Liability and net asset:					
Equity	59,338 00	525,030.00	<u>554,199.00</u>	527,648.00	\$30,064.00
Total flability and net asse		\$25,030.00	\$54,199.00	\$27,648.00	\$30,064.00

Statement of Activities For the years ending 2020, 2021, 2022, 2023, & 2024					
Reventies Common area fees Special assessments	582,846.00 51,120.00	\$91,653, <b>00</b> 53,179. <b>00</b>	\$99,330.00 \$3,012.00	\$98,510.00 \$1,970.00	\$92,580.00 <b>\$1</b> ,315.00
Total revenues	\$83,966.00	594.832.00	5102,342.00	\$100,480.00	393,895.00
Expenses				× 2	
Glound 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	540,047.00
Utilities	\$2,970.00	\$3,028.00	\$2,104.00	51,792.00	<b>\$</b> 5,588 00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	\$24,489.00	\$33,169.00
Total expenses	<b>570</b> ,481.00	\$79,140.00	<b>\$7</b> 3,173,00	\$127,031.00	<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 y	ear (4,147.00)	9.338.00	25,030. <b>0</b> 0		27,648.00
Net Assets at end of year	5 9,338.00	\$25,030.00	554.199.00	527,648 00	530,064.00

### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

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84 - CARPENTER with 1 yr. exp. Performs carpentry duties for residential, commercial and government projects.

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\$19.48 PER HOUR\*

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\$16.98 PER HOUR\* \$20.30 PER HOUR\*

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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 nsurance 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\* 18 - AUTOMOTIVE MECHANIC WITH 18 MONTHS EXPERIENCE \$28.81 PER HOUR\* Duties; Repairs, rebuilds, and or overhauls major assemblies of internal combustion automobiles, buses, trurks 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; quinding 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 horst. 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

Dities: Drives trucks with capacities greater than 3 tons, including tractor trailer combinations, to transport and deliver products and other materials. Checks websites 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 or manipulating litth wheel locks. Collects delivery instructions from appropriate sources, verying 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, maffic violations, or damage to the venicles. 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.

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RECENTED.

#### **BUSINESS PRIVILEGE TAX BRANCH**

APR 1 4 2025

Dept. of Rev & Tax BPTB 04

**Annual Information Return for Tax Exempt Persons** 

For Year Ending December 31, 2024

Non-Profit Organization: Paradise Meadows 0	Mailing Address: 962 Harmon Loop Rd. Dededo, GU 96929		
EIN/SSN:		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:
		Exemption Authorized	Gross Receipts for the Year
Common Area Fees	Sec 501(c)	(4)	92,580
Special Assessments	Sec 501(c)	(4)	1,315
		Wangan and Market and American	93.895
Total  If any person was paid by the business or organiplease fill in the schedule provided hereunder.	zation during the perio	od of concession or for an	101111
Name of Person	N	ature of Payment	Amount
Various	Gr	ound Maintenance	12,675
Various	Ge	eneral Improvements	40,047
Various	Ut	ilities	5,588
Various	Ac	lmin & General	33,169
Total	The Robot Land		91,479
DECLARATION: I declare, under penalty of p been examined by me, and to the best of my kno	erjury, that this return owledge is true, correc Secretary	and complete return.	
Signature	Title	4	<u>Nanh 06, 2025</u> Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Fa	cility, Guam 96921 ◆ Tel. / Tel	ifon: (671) 635-1817 • Fax / Faks:	(671) 633-2643

LOURDENA, LEON GUERRERO GOVERNOR MAGATIAGA



## JOSHUA É TÉNORIO

#### **Attaining Housing Commission**

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

Call to Order

Roll Call

Approve Minutes from previous meeting 10/3/2024

110 IV.

2025 Happenings
A. Debrief GHURA housing summit

B. Effects on commission members from President EOs and agency directives H. Committee Reports
A. Statutes and rules (Lead: DPW and DLM)

Α.

R. Jacques and rules (Lead: DPW and DLM)
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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)

Open Discussion

Convening Roundtable- Propose dates 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

Access		2022	2023	2024
Assets : Cash	Total assets	\$434.873.00 434,873.00	\$ 364,516.00 364,516.00	\$ 374,270.00 - 374,270.00
Fund Balances: Fund Bala	nices Total Fund Balance	434,873.00 434,873.00	364,516.00 364,516.00	374,720.00 374,720.00

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Total expenses	264,037.00	347,876.00	270,473.00
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	5 434 873.00	\$ 364,516.00	\$ 374,270 00

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

Assets:	2020	2021	2022	2023	2024
Cash	\$9,338.00	\$25.030.00	\$54,199,00	\$27,648.00	\$30.064.00
Total assets	\$9,338 00	\$25,030.00	554.199.00	527,648.00	530,064.00
Liability and net asset:					
Equity	59.338.00	525,030.00	\$54,199.00	527,648.00	\$30,064.00
Total liability and net asse		525,030.00	\$54,199.00	\$27,648.00	530,064.00

For the	State years ending	ment of Acti		. & 2024	
701 010	, cars criaing	2020,202.	,	,	
Revenues					
Common area fees	\$82,846.00	\$91,653.00	\$99,330.00	\$98,510.00	<b>\$92,</b> 580.00
Special assessments	\$1,120.00	\$3,179.00	\$3,012.00	\$1,970.0 <b>0</b>	\$1,315.00
Total revenues	\$83,966.00	\$94,832.00	\$102,342.00	\$100,480.00	\$93,895,00
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	<b>\$</b> 35,764.00	\$88,595.00	\$40,047.00
Utilities	52,970.00	\$3,028.00	\$2,104.00	51,792.00	\$5,588 00
Admin and General	\$23,052.00	\$25,484.00	\$23,985.00	524,489.00	\$33,169.00
lotal expenses	\$70,481.00	579,140.00	\$73,173.00	\$ <u>127,031</u> 00	\$91,479.00
Change in net assets	\$13,485.00	515,692.00	\$29,169.00	-\$26,551.00	\$2,416.00
Net Assets at beginning of y	ear (4,147.00)	9.338.00	25,030.00	54,199.00	27,648.00
Net Assets at eard of year	5 7,338.00	= \$25. <b>030.00</b>	\$54,199,00	527,648. <b>0</b> 0	530,064.00

#### AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

\$18.34 PER HOUR

84 – CARPENTER with 1 yr. exp.
Performs carpentry duties for residential, commercial and government projects.

35 - CEMENT MASON with 1 yr. exp. \$1
Performs cement mason duties for residential, commercial and government projects \$17.51 PER HOURS

15 - ELECTRICIAN with 2 yrs. exp.
Performs electrician duties for residential, commercial and government projects. \$21.02 PER HOUR\*

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 H Performs heavy equipment operator duties for residential, commercial and government projects \$18.97 PER HOUR\*

16 - LEAD CARPENTER with 1 yr. exp. \$5
Performs lead carpentry duties for residential, commercial and government projects \$18.34 PER HOUR<sup>4</sup>

\$19.48 PER HOUR\*

22 - PIPEFITTER with 2 yrs. exp.
Performs pipefitter duties for residential, commercial and government projects.

\$19.48 PER HOUR\*

10 - PLUMBER with 2 yrs, exp.
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.
Performs welder duties for residential, commercial and government projects. \$20,30 PER HOUR\*

Special Wage Rate: Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Review 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 acress.

The job offer meets all EEO requirements, and mitiates 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 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 buses, tracks or tractors. Were involves most or the following: Unagnosing the source or trouble and determining the extent of repairs required; replacing worn or broken pairs 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 vereinal automobiles, buses, trucks, tractors and construction equipment, and maintain and repair where lengines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, see that and replace appries and subsecentials stransmissions, transmissions, transmission engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, werhaul and replace engines and subassemblies such as transmissions, transmissions 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.

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

S18.15 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 repes, 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 lifth 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, trailic 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.

"Speciall Vageriate: 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 inflitary 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 pihi., 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 nightly 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. Seledad Avenue, Suite 300 GCIC Building Hagatna, Guam Or apply online at www.hireguam.com; Enter Keyword: 2025-046

# 1193

# RECEIVED

# ADD 401 2025

## **Annual Information Return for Tax Exempt Persons**

**BUSINESS PRIVILEGE TAX BRANCH** 

For Year Ending 12/31/24

Dept. of Rev & Tax
BPTB 06

Tax-Exempt Organization: MICRONESIAN CHEF'S ASSOCIATION				
			EIN/SSN:	
Name of Person: JAMES HERBERT, TREASURER				
& §14102, C	hapter 14, Title 18 of t	he Guam Code Annotated:		
	501 (C) (3)	88,282		
		88,282		
ring the period	l of concession or for a	any kind of business transaction,		
		•		
Na	ture of Payment	Amount		
	EVENT COSTS	29,150		
	PROF. SERVICES	7,880		
	MEETINGS	5,829		
	SUPPLIES	4,044		
	OFFICE OPERATIONS	236		
		47,139		
t this return in true, correct a	ncluding any accompai and complete return.	ny schedules or statements has		
		0 4-3-Z025		
1 itle	=	Date		
_	Date:			
	Date:	4		
	& §14102, Cl Basis of Exercise Basis Basis of Exercise Basis	**ER Phone number: 67  & §14102, Chapter 14, Title 18 of the Basis of Exemption Authorized 501 (C) (3)  ring the period of concession or for a Nature of Payment EVENT COSTS PROF. SERVICES MEETINGS SUPPLIES OFFICE OPERATIONS at this return including any accompaniture, correct and complete return. ASURER Title  Date:		

#### MICRONESIAN CHEFS ASSOCIATION

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

Annahai		2024
Assets:	Cash	48,250.21
	Total assets	48,250.21
Liability and	d net asset:	
	Members' equity	48,250.21
	Total liability and net asset	48,250.21
Revenues	Stateme	ent of Activities
revenues	Direct Public Support	11,000.00
	Fundraising	74,107.00
	Program Service Fees	5-
	Membership Dues	3,175.00
	<b>Total revenues</b>	88,282.00
Expenses		
	Conventions, Meetings	34,978.97
	Professional Fees	7,880.00
	Business Expense	4,279.44
	Total Expenses	47,138.41
Net Income	e(Loss):	41,143.59

This Financial report is Certified True and Correct:

James S. Herbert III
Treasurer, Board of Directors



## **REVENUE AND TAXATION**

**GOVERNMENT OF GUAM** 

Gubetnamenton Guåhan

#### **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:		Mailing Address:	
APUSENTO GARDENS HOMEOWNERS A	SSOCIATION	l-	) REALTY, 238 E. MARINE 202, HAGATNA, GUAM 96913
EIN/SSN:		Email Address:	
Name of Person:		Phone number:	
Required under §26110(c), Chapter 26, Article 1, Tit	le 11 & §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income		cemption Authorized	Gross Receipts for the Year
		CTION 26203(K)(39)	\$618,477
	CHAF	PTER 26, TITLE 11	
All All			
Total			\$618,477
If any person was paid by the business or organization please fill in the schedule provided hereunder.	on during the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ture of Payment	Amount
		ATTACHED STATEMENT	·
Total	100		
DECLARATION: I declare, under penalty of perjur	y, that this return in	cluding any accompany	schedules or statements has
been examined by me, and to the best of my knowled	ge is true, correct a	and complete return.	
· · · · · · · · · · · · · · · · · · ·			11.1.
Juli to lust	Title	<u> </u>	4/14/25
Signature	Title		`Date
Received by:		Date:	
Approved by:		Date:	
RE	CEIVED		
Post Office Box 23607, Guam Main Facility, G		n; (671) 635-1817 • Fax / Faks;	(671) 633-2643

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

	1,150,900
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	<u>1,729.92</u>
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
<b>Equipment Rental Expense</b>	14,130.44
Equipment, Furniture, Tools	
Appliance	2,050.00
Computer and Electonic	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 Alarn 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	64,238,24
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	5,463.00
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	45,944.90
Total Expense	<u>819,427.17</u>
ome	(200,950,56)

Signature

Net Income

Title

Date

1238



Dipăttamenton Kontribusion yan Adu'ână DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

EDDIE SAZA CALVO, Governor i Mage Mihi RAY TENORIO, Li. Governor i Tirente Gubernatol

> JOHN P. CAMACHO, Director Director

MARIE M. BENITO, Deputy Director Segunda Director

<b>BUSINESS PRIVILEGE</b>	
<b>Annual Information Return for</b>	r Tax Exempt Persons

M			
Name of Person		Nature of Business	
Raymond B. Santos		Charitable and Edu	cational (I.R.C. 501(c)(3)
=		Non-Profit Organization	
		Port Authority of Gu	am Goodwill & Morale Assoc.
Required under §26110(c), Chapter 26 Source of Income	Article 1, Title 11 & §	14102, Chapter 14, Title	18 of the Guam Code Annotated:
Contributions		s of Exemption Authorized	Gross Receipts for the Year
	Sec.	26203 of BPTA	\$5,282.82
Membership dues			\$13,956.00
	OPY		
Total	Market State of State	A PROPERTY OF THE PARTY OF THE	\$19,238.82
If any person was paid by the busing	ess or organization di	ring the period for con-	
densaction, please till in the scriedule pi	ovided hereunder.	and the belief for the	ession of for any kind of business
Name of Person	Nature of Payme	ent	Amount
Please see attached fin. rpt.		455	RECEIVED 13,157.36
	REC	EIVED	
			APR 0 9 2025
		1 6 2021	Dept. of Rev & Tax
	Dent	of Rev & Tax 3PTB 07	BPTB 06
Total		PIB:07	\$13,157.30
DECLARATION: I declare, under pen has been examined by me, and to the b	alty of periury, that this	s seturn including any acc	Omnanying schedules or statements
PIBLO		President	DGAPRICZI
Signature		Title	Date
IMPORTANT NOTICE: An annual informaticlose of the person's tax year.	on return must be filed wi	ith the Tax Commissioner no	t later than ninety (90) days following the
Received by:	Date		
Approved by:		9	
			► Fax / Faks: (671) 633-2643

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

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

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

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

MARCH 26, 2021

Post

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 Wednesdoy.
Olivier Haslet/Pool via Reuters

#### US, EU to cooperate on China dialogue,

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, competi-tion, and systemic rivalry."

They will also cooperate on opics including reciprocity, economic Issues, resiliance, human rights, security, multilateralism and

climate change, the statement said.
"Secretary Blinken and High
Representative Borrell confirmed that credible multi-party democ-racy, 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 likeminded 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 osturing."

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 Routers

WASHINGTON - The Biden admin-Istration is looking to keep U.S. troops in Alghanistan past a May 1 deadline while exploring a deal in which the Tali-ban 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

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 alden has made no decision on the deadline to withdraw the last U.S.

troops from America's longastiver.

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 Take Sullivan and Defense Secretar Austin about the withdrawal. Secretary floyd

"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 Afghangovernment, "Smith continued. "Might they 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 falls to meet the May I deadline. and some experts doubt they would allow any U.S. force to stay.



Last Bespects will be held on Saturday, March 27, 2021 at Aduls Peneral Home (Shujima) beginning at 9:00 am -12:00 pm

Port Authority of Guges Goodwill & Morale Assed Statement of Financial Position ASSETS Cash & Cash Equiva Total Assets 2020 13,022.41 TOTAL LIABILITIES MET ASSETS (FUND BALANCE) \$ 13,022.41 Statement of Activitie For the Years Ended December 2020 \$ 13,956.00 1,391.92 1,028.50 1,317.00 Not assets at the beginning of year. Not assets at end of year. 6,940.85 \$ 13,022,41

#### **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:		Mailing Address:	
WOODLAND TOWNHOUSES HOMEOWNERS	ASSOCIATION	110 CHALAN PAH	ARU, DEDEDO, GU 96929
EIN/SSN:		Email Address:	
Name of Person:		Phone number:	
Required under §26110(c), Chapter 26, Article 1, Title	11 & §14102, C	hapter 14, Title 18 of th	e Guam Code Annotated:
Source of Income		xemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER		CTION 26203(K)(39)	\$214,427
	CHAI	PTER 26, TITLE 11	
	×		S
Total			\$214,427
If any person was paid by the business or organization	during the period	l of concession or for ar	y kind of business transaction,
please fill in the schedule provided hereunder.  Name of Person	NI.	tune of Down and	A
Name of Person		ture of Payment ATTACHED STATEMEN	Amount
	SEE	ATTACHED STATEMEN	
	<u> </u>		
Total			
DECLARATION: I declare, under penalty of perjury,	that this return is	actuding any accompany	v schedules or statements has
been examined by me, and to the best of my knowledg			y schedules of statements has
occir examined by me, and to the best of my knowledge	c is true, correct	and complete retain:	a #
P	RESIDENT		4/7/25
Signature RECE			Date
Received by: APR 0	8 2025)	Data	
received by.	/Zh	Date:	
Approved by: Dept. of F	Rev & Tax B 06	Date:	
Post Office Box 23607, Guam Main Facility, Gua	am 96921 • Tel. / Tellifo	in: (671) 635-1817 • Fax / Faks	: (671) 633-2643

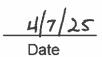
## Woodland Townhouses HOA Profit and Loss

January - December 2024

	Total
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 - Bidg 111	3,000.00
RC - Labor - Bidg 116	3,000.00
RC - Labor - Bidg 119	3,000.00
RC - Labor - Bidg 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 - Bidg 142		1,770.00
RC - Materials - Bldg 145		5,587.82
<b>Total Roof Coating - Materials</b>	\$	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





81

#### **BUSINESS PRIVILEGE TAX BRANCH**

#### **Annual Information Return for Tax Exempt Persons**

Tax-Exempt Organization:		Mailing Address:	
University of the Philippines	s Alumni-Guam	PO Box 1309	Hagatna Gu 96932
EIN/SSN: Name of Person:		Email Address: maisabelperez0504@gmail.com Phone number:	
Source of Income	Basis of E	<u>remption Authorized</u>	Gross Receipts for the Ye
donations	501(c)(:	3) and 26203(C)	\$27.827.89
Total			
If any person was paid by the business or organi- please fill in the schedule provided hereunder.			
Name of Person	Na	ture of Payment ,	Amount
Filipino Community of Guam		heck	\$2,050.00
1 Inpino Community of Guant		heck	\$225.00
St Paul Christian School		check	\$200.00
		neck	
St Paul Christian School Michael Marcus  Total			
St Paul Christian School  Michael Marcus  Total  DECLARATION: I declare, under penalty of penalty o	erjury, that this return is	ncluding any accompa	ny schedules or statements has
St Paul Christian School Michael Marcus	erjury, that this return is	ncluding any accompa	ny schedules or statements has 3/31/2025

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

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

Approved by: \_\_

APR 08 2025

Date: \_\_

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

#### Balance Sheet As of December 31, 2024:

Δs	2	e	te
700	90	100	١.

Cash on Hand	0.00
CashInBank	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

Grant         3856           Others         3,615.           Total Expanses         14,700	2.29
Others	3.60
Total Expanses 14.70°	.08
Total Expenses 14,703	3.97

Net Income (Revenues Less Expenses) 13,123.92

Certified True and Correct:

Rosella S. Campos President

#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 unrety (90) days following the close of the person's tax year.

the close of	oftl	ne person's	tax year.		
Tax-Exempt Organization:		-	Mailing Ad	ddress:	96931
GUAM NUKKET ASSOCIATION			PO BOX	12961	TAMUNING GUAN
EIN/SSN:			Email Add	Iress:	7/@gmail.com
Name of Person: MONTE (NESA			- I none aun	mper:	8-1944
Required under §26110(c), Chapter 26, Article 1, Title 11	18	§14102, C			•
Source of Income			xemption Au		Gross Receipts for the Yo
CASES IN BANK		11 GCA	32620	03(c)	***
FLOATING LANTURY CEPEMONY	/		tr.		
MEMBORSHIP DUTES	_		4		
*					
Total SEE FINANCIAL STITEMEN					
If any person was paid by the business or organization du	arin	g the perio	d of concession	on or for any	kind of business transaction
please fill in the schedule provided hereunder.		1 - 1			
Name of Person		N:	ature of Payn	nent	Amount
					**************************************
			***************************************		
Total		!			
DECLARATION: I declare underpenalty of perjury, the	iat t	his return	including any	accompany	schedules or statements has
been examined by me, and to the best of my knowledge					1 1000 NA 8200
Market	1.6	71150	C-1.0 700	1	0/4/2022
Juna The GN	אי	7729708	MEBIL		0/4/2023
Sighature					Oyle
				DEC	CEIVED
Received by:			Date:	100	the I to see the
Approved by:			Date:	APF	0 7 2025
				Dept.	of Rev & Tax
Post Office Box 23607 Guam Main Facility, Guam	959	21 • Tel, / Tel	fon. (671) 635-181	7 • Fax / Faks	P77653 2543

#### 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

#### **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.

the close of	r the person s ta	x year.	
Tax-Exempt Organization:		Mailing Address:	1693
GUAM NIKKEL ASSOCIATION		P.O BOX 1296	TAMUNING GIL
EIN/SSN:		Email Address:	100
Name of Person: MONTE MESA		Phone number:	
Required under §26110(c), Chapter 26, Article 1, Title 11	& §14102, Ch	apter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		emption Authorized	Gross Receipts for the Yes
CASA IN BANK		326203(C)	
FLOATING LANTERN CEBLIONY	/		
SOBA & SAKE NIGHT EVENT		1	
MEMBERSHIP DUES	1	<u> </u>	
If any person was paid by the business or organization dur please fill in the schedule provided hereunder.  Name of Person		of concession or for ar	y kind of business transaction  Amount
Total  DECLARATION: \ declare, under penalty of perjury, tha been examined by me, and fo the best of my knowledge is	true, correct a	nd complete return	the state of make the state
I'm I'm (rag)	asu nen Title		0/4/02
Signature	THIC		0/4/2023
Received by:			0-7-2025
Approved by:	n. 45	Date: Dept. of BF	FRev-& Tax— TE 02
Post Office Box 23607 Guam Main Facility Guam 9	6921 • Tel / Telifor		

#### 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







**GOVERNMENT OF GUAM** 

**Gubetnamenton Guahan** 

### RECEIVED

#### **BUSINESS PRIVILEGE TAX BRANCH**

APR 1 5 2025

Annual Information Return for Tax Exempt Persons Dept. of Rev & Tax

BPTB 06

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:		Mailing Address:	
TECIO TUMON VILLA HOMEOWNERS AS:	SOCIATION	C/O REALTY MANAGEMENT CO	, INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN:		Email Address:	
Name of Person:		Phone number:	
Required under §26110(c), Chapter 26, Article 1, Title			
Source of Income		emption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER  Fotal  any person was paid by the business or organization dues.		CTION 26203(k)(39) TER 26, TITLE 11	\$336,574
Total			\$336,574
f any person was paid by the business or organization please fill in the schedule provided hereunder.	n during the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ure of Payment	Amount
	SEE	ATTACHED STATEMENT	
Total			
DECLARATION: I declare, under penalty of perjury been examined by me, and to the best of my knowled Signature		nd complete return.	schedules or statements has  Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Gu	uam 96921 • Tel. / Telifor	n: (671) 635-1817 • Fax / Faks:	(671) 633-2643

	A	L	M	N
1	TECIO	<b>TUMON CO</b>	NDO	
		S OPERATING REP		
2				
3	For the Mor	nth Ending December	er 2024	
4		NOVEMBER	DECEMBED	Year To
5		NOVEMBER	DECEMBER	Date
7				Date
	Beginning Bank Balance	\$57,585.73	\$58,447.79	-\$23,427.43
9	John Mark Bolance		400/11110	4/ 1
	Cash Received:			
	Common Area Fees	\$12,030.05	\$13,422.49	\$128,593.96
12 F	Power Reimbursable	\$4,915.82	\$7,185.14	\$62,492.07
13	Water Reimbursable	\$899.62	\$1,019.68	\$17,009.01
	Late Fees	\$100.00	\$25.00	\$225.00
	Rental Income from Unit 104	\$1,850.00	\$1,850.00	\$22,175.00
	DB Insurance - Typhoon Claims			\$102,522.00
17				\$0.00
18	TOTAL CACIL DECENTED	440 705 40	400 500 04	4000 047 04
	TOTAL CASH RECEIVED	\$19,795.49	<u>\$23,502.31</u>	\$333,017.04
20				
	Disbursements:			
22	FIXED EXPENSES: Propery Insurance	\$2,870.60	\$2,870.60	\$31,065.64
	Management Fees	\$800.00	\$2,870.60	\$9,600.00
	Garbage Collection	\$154.25	\$110.49	\$1,816.50
	Tipping Fees	\$344.76	\$318.60	\$3,783.27
	Recycling & Fuel Fees/Charge/overflow	\$135.12	\$178.88	\$1,655.94
	Ground Maintenance	\$1,775.00	\$1,775.00	\$21,300.00
29	Pool Maintenance/Repairs	\$627.90	\$627.90	\$6,370.10
	Pool Chemicals/ OTHERS	\$118.10	\$188.70	\$958.62
	Power / Water Meter Reading	\$400.00	\$400.00	\$4,800.00
32		4.5.00		\$0.00
33	SUBTOTAL FOR FIXED EXPENSES	\$7,225.73	\$7,270.17	\$81,350.07
35	OPERATIONAL EXPENSES:			
	Bank Charges (Ret. Fee / Checks / Dep.			
	Slip/Stop Pymt)			\$0.00
	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
	*** Pool Pump installation & Motor (Sarmiento			10.000.00
	& Tropical)			\$5,650.00
	*** Barrett Plumbing-Inv#61153 Repairs for Unit 603    Secure water using valve	¢349.00		#1 67 <i>4</i> 45
	*** Wang Jen Nam - Repairs & Paint project	\$248.00	<u> </u>	\$1,624.45 \$450.00
-	*** Green Pines Corp. Toilet ceiling repair and rest	oration		\$450.00
	*** Hydro Synergy Corp - Shower Head Replacer	\$281.92		\$2,430.00
	*** Wade Mailloux - Reset the circuit breaker	\$440.00	\$295.00	\$735.00
-	Generator Maintenance & Repairs	T	7	\$0.00
56	* Diesel / Fuel / Equipment/Others	\$170.00		\$14,812.84
-	Elevator Maintenance/Service			\$21,630.42
-	Elevator Inspection / Certification			\$0.00
i eo li	Property Tax for Unit 104			\$787.50
60	Security Deposit Refund Income Tax			\$0.00 \$4,895.00

	A	L	M	N
5		NOVEMBER	DECEMBER	Year To
6				Date
63	Postage & Reproduction	\$210.83		\$260.99
	Supplies (Administrative / Coupon Books /			
	Receipt Books)			\$0.00
	Income Tax Preparation			\$331.58
	Pool Sanitary Permit			\$457.00
	Renewal of Business License-	1		\$0.00
	Fire Sprinkler Inspection & Testing			\$0.00
69			1000	\$916.00
70			\$330.00	\$330.00
	Fire Alarm Service Call/ Repair	\$110.00		\$995.00
72	Professional Fees			\$0.00
l	*Inspection report- Guam Inspection and			
	Certificate Bureau			\$0.00
	Board Lunch Meeting / Meal Reimbursement		. = -	\$0.00
	Elevator Phone Line		\$156.12	\$294.11
	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	<u>\$18,710.35</u>	<u>\$246,349.86</u>
84				
	Excess of Cash Over Disbursements	<u>\$862.06</u>	<u>\$4,791.96</u>	<u>\$86,667.18</u>
86				
	Ending Bank Balance: Operating			
87	Account	\$58,447.79	\$63,239,75	\$63,239.75
88				
100	Special Assessment Fund (Painting 9)			
	Special Assessment Fund (Painting &			0
	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		\$10,631.50	\$10,631.50	\$10,631.50
91	Deposits (S/A + Late Fees)			\$0.00
92				\$0.00
-				
93		********	445 454 55	\$0.00
94		<u>\$10,631,50</u>	<u>\$10,631.50</u>	\$10,631.50
95				
	Special Assessment Fund (Repairs			
	and upgrade the building ) eff			
	02/2023 (Discount of 5% if paid by	1		
l	03/05/2023) Eff. February 2023			
96	parable in o monero motalinento			
97	Beginning Balance	<u>\$60,412.80</u>	<u>\$60,412.80</u>	<u>\$81,075.00</u>
98	Deposits (S/A + Late Fees)			\$3,550.70
99	Less: Disbursement 50%DP Plastering the pe	ool.		-\$24,212.90
100	- ·			. ,
-	TOTAL-Special Assessment Fund	\$60,412.80	\$60,412.80	\$60,412,80
		300'-4T5'OA	300,412.00	<u> </u>
$\overline{}$				
102				
102 103	Total Operating & Assessment Fund	\$129,492.09	<u>\$134,284.05</u>	<u>\$134,284.05</u>
102 103 104	Total Operating & Assessment Fund	<u>\$129,492.09</u>	<u>\$134,284.05</u>	<u>\$134,284.05</u>
102 103	Total Operating & Assessment Fund	<u>\$129,492.09</u>	<u>\$134,284.05</u>	<u>\$134,284.05</u>
102 103 104 105	Total Operating & Assessment Fund	\$129,492.09	<u>\$134,284.05</u>	<u>\$134,284.05</u>

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#### EVENUE AND TAXATION **GOVERNMENT OF GUAM**

Tax-Exempt Organization:

Gubetnamenton Guåhan

### RECEIVED

#### **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.

**Mailing Address:** 

FLORA PAGO GARDENS HOMEOWNERS ASS	OCIATION	C/O REALTY MANAGEMEN TAMUNING, GU 96931	T CO., INC., P.O. BOX 7988,
EIN/SSN:		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
	СН	APTER 26, TITLE 11	
Total			\$533.081
If any person was paid by the business or organization please fill in the schedule provided hereunder.	during the peri	od of concession or for an	
Name of Person	I N	lature of Payment	Amount
Thank of Leison		SEE ATTACHED STATEMENT	1 kill od it
Total  DECLARATION: I declare, under penalty of perjury, been examined by me, and to the best of my knowledge Signature		et and complete return.	schedules or statements has  Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Gua	ım 96921 • Tel. / Te	lifon: (671) 635-1817 • Fax / Faks.	(671) 633-2643

	Flows Dogg Could		M	N	0	P
1	Flora Pago Gard				clation	
2	Owner	s Opera	ating R	eport		
	For the Month				0024	
3	TOT the Plotte	Cham	g Decc	CITIDEI 4	.024	
5		NOVEMBER	DECEMBER	Year To	2023 Budget	2023 Budget
6				Date	Annual	Monthly
7	Beginning Bank Balance	\$42,309.04	\$16,238.94	\$28,710.55	-\$8.451.50	
9		4.0,000		000,710,000	00.10.00	
10	Cash Received: Common Area Fees	433.055.55	*** *** ***	4457 500 00		
-	Late Fees / Service Charge	\$27,965.56 \$75.00	\$42,493.94 \$300.00	\$462,689.99 \$1,605.13	\$453,541.92 \$2,000.00	\$37,795.1 \$166.6
	Interest Income	\$1.08	\$1.00	\$15.46	\$10.00	\$0.8
	House Rufe Violation Typhoon (Mawar) Insurance settlement		_	\$100.00 \$69,555.50	\$200.00	\$16.6
16	Returned check	-\$885.46		\$885.46		
17	Wade Mailloux- Refund overpayment check#7446/7460 TOTAL CASH RECEIVED			\$110.00	\$0.00	\$0.0
18	TOTAL CASH RECEIVED	327.15b.18	347./94.94	<u>\$533,190,62</u>	\$4\$5,751.92	\$37,979.3
-	Disbursements:					
21	FIXED EXPENSES					
	Propery Insurance	\$17,239.28	\$17,239.28	\$200,963.50	\$114,697.88	\$9,558.1
	Management Fees	\$2,000.00	\$2,000.00	\$24,000.00	\$24,000.00	\$2,000.0
24	Resident Manager	\$1,250.00	\$1,250.00	\$15,000.00	\$15,000.00	\$1,250.0
	Termite Treatment (PESTEX)	\$395.85	\$395.85	\$6,062.65	\$3,750.00	\$312.5
-	Rodent Treatment (Top End)	\$300.00	\$300.00	\$3,620.00	\$3,600.00	\$300.0
	Ground Maintenance	\$6,000.00	\$6,000.00	\$48,000.00	\$48,000.00	\$4,000.0
28	Catch Basin Cleaning - Storm Drains / Manhole	\$1,000.00	\$1,000.00	\$6,400.00	\$12,000.00	\$1,000 0
29	Security Guard	\$9,072.00	\$8,344.00	\$105,448.00	\$104,832.00	\$8,736.0
30	Garbage Collection	\$762.00	\$762.00	\$9,144.00	\$9,145.00	\$762.0
31	Tipping Fees	\$2,604.88	\$2,548.80	\$30,274.12	\$31,775.00	\$2,647 9
32	Cardboard and Aluminum Recycling	\$297.93	\$297.93	\$3,672.50	\$3,250.00	\$270.8
33	Xtras pick up/overflow			\$0.00	\$500.00	\$41.6
	Pool Maintenance+ Repairs	\$650.00	\$650.00	\$7,775.60	\$7,500.00	\$625.0
35 36	* Pool Chemicals/Supplies	\$276.20	\$433,40	\$3,587.46	\$4,200.00	\$350.0
37 38	SUBTOTAL FOR FIXED EXPENSES	\$41,848.14	\$41,221.26	\$463,947.83	\$382,249.88	\$31,854 16
39	OPERATIONAL EXPENSES: Bank Charges ( Check Order / Service charge)			\$111.98	\$100.00	\$8.3
41	Income Taxes			\$0.00	\$0.00	\$0.00
-	Utilities-Electric	\$1,170.40	\$1,217.69	\$10,983.25	\$13,800.00	\$1,150.00
43 44	-Water/Sewer Resident Manager cell phone	\$398.30 \$25.00	\$277.32 \$25.00	\$3,090.47 \$300.00	\$2,836.39 \$300.00	\$236.3° \$25.00
45	General Repairs & Maintenance	\$2,960.25	,	\$13,886.88	\$35,000.00	\$2,916.6
48 47	*** Rachel Bruschl- Purchased of the entry right way *** Harry Gutlerrez- Survey to purchase entranceright wa			\$25,000.00 \$2,500.00	AC-51	
48	*** Prime Lawn Care-waterblasting			\$10,500.00		
49	*** DLR CRP50%OP for the crack repair unit 708	\$1,475.00	\$1,475.00	\$2,950.00		
	*** DLR CRPGuard house misc works Typhoon Related	\$3,680.00		\$3,680.00		
52	Miscellaneous:			\$0.00	\$50.00	\$4.1
	*** Rodney Courtney - Christmas Bonus *** Robert Borden - Christmas Bonus		\$600.00 \$600.00	\$600.00 \$600.00		
	Meal Reimbursement			\$0.00	\$360.00	\$30 0
	Tax Preparation/Filing Postage & Reproduction	4132.22		\$331.58	\$315.79	\$26 3
	Supplies (Receipt Books / Coupon Booklets)	\$127.72 \$381.50		\$325.91 \$635.10	\$400.00 \$400.00	\$33 3 \$33 3
-	Professional Fees- Legal		\$50.00	\$1,107.92	\$1,000.00	\$83 3
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	\$719.95
50	Funding for Contingent Reserve	4175.45	44=4.4-	47 444 44	AN 805 AC	****
63	SUBTOTAL FOR OPERATIONAL EXPENSES	\$650.00 \$11,378.14	\$650.00 \$4,895.01	\$7,800.00 \$85,035.73	\$7,800.00 \$71,292.04	\$650.00
64	SOUTH FOR OFEREN TORAL EXPENSES	\$11,370.14	\$4/623/01	\$65,035.73	\$71,292.04	\$2,941.00
04	TOTAL COMBINED FIXED & OPERATIONAL					
65	EXPENSES	\$53,226,28	\$46,116,27	\$548,983,56	\$453,541.92	\$37,795.16
66						
67	Excess of Cash Over Disbursements	-\$25,070,10	-13,321,33	-\$15,792,94		
68						
69 70	Ending Bank Balance: Operating Account	\$16.238.94	<u>\$12.917.61</u>	\$12.917.61		
71	Contingent Reserve Fund-off 1/1/2017-					
72	Beginning Balance	\$3,415.27	\$4,065.27	\$46,915.27	\$39,115.27	
_	Add: Deposits	\$650.00	\$650.00	\$7,800.00	\$7,800.00	
$\overline{}$	Less: Purchased of entry way	44.045.55	A4 848 45	-\$50,000.00	\$0.00	
75 76	Ending Balance:	\$4.065.27	\$4.715.27	44.715.27	\$46,915.27	
76						
	COMBINED OPERATING & CONTINGENCY					
78	EUND Managing Agents Christophy Charles	\$20,304,21	\$17.632,88	\$17.632.88		
	124					
79	1247				-	

1-3

#1289

## RECEIVED

#### **BUSINESS PRIVILEGE TAX BRANCH**

#### **Annual Information Return for Tax Exempt Persons**

For Year Ending DECEMBER 31, 2024

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:		Mailing Address:		
YPAO GARDENS HOMEOWNERS ASSOCIATION EIN/SSN:		C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 9693  Email Address:		
Required under §26110(c), Chapter 26, Article 1, Title	11 & §14102, Ch	apter 14, Title 18 of the		
Source of Income		emption Authorized	Gross Receipts for the Year	
HOMEOWNERS DUES AND OTHER		CTION 26203(K)(39)	\$532,390	
	СНАР	TER 26, TITLE 11		
Total			\$532,390	
f 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		ure of Payment	Amount	
7.2	SEE	ATTACHED STATEMENT		
Total				
DECLARATION: I declare, under penalty of perjury, peen examined by me, and to the best of my knowledge	that this return ince is true, correct a	nd complete return.	schedules or statements has	
Signature	Title		Date	
Received by:		Date:		
Approved by:		Date:		
Post Office Box 23607, Guam Main Facility, Guar	m 96921 • Tel. / Telifon	(671) 635-1817 • Fax / Faks:	(671) 633-2643	

A	<u> </u>	<u>M</u>	N N
YPAO GAR	DENS HOA		
2 Owners Opera			
		2024	
For the Month Ending	DECEMBER	2024	
4			
5	NOVEMBER	DECEMBER	Year To
6			Date
7	İ		
Beginning Bank Balance	\$193,588.10	\$183,111.28	\$67,704.94
9			
Cash Received:	#17.020.25	422 OPE 25	A303 703 63
11 Common Area Fees 12 Interest Income	\$17,930.35	\$32,985.35	\$287,783.62 \$0.00
13 Late Fees (Rent, CA & SA)	\$30.00		\$680.00
14 Power Reimbursable	\$15,361.60	\$10,986.11	\$177,454.73
5 Programan Ayuda (GPA Credit)	-\$6,000.00		-\$66,000.00
6 Late Fees (power)			\$0.00
Wire Fee (M101/2nd Floor)	= 1	\$5.00	\$5.00
Power Reconnection Fee Laundry Collection		\$702.70	\$0.00 \$4,245.92
20 Elite Tennis - Common area Share		\$2,000.00	\$10,620.50
21 Refund from Otis Elevator		42,000.00	\$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	407 004 05	445 670 46	\$0.00
TOTAL CASH RECEIVED	\$27,321.95	\$46,679,16	\$536,090,25
27			
28	-		
29 Disbursements: 30 FIXED EXPENSES:	- <del></del>		
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	\$0,000.55	\$6,487.40
36 Yard Maintenance	\$2,508.00	\$2,508.00	\$28,044.00
37 FICA Tax (Employer)	1	42,555.55	\$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	\$1,200.00	\$1,200.00	\$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	3024.00	<b>\$024.00</b>	
			\$697.25
47 HOA Website Management	\$203.51	\$212.09	\$2,037.95
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
SUBTOTAL FOR FIXED EXPENSES	\$16,780.95	\$15,739.05	\$193,632.14
51			
OPERATIONAL EXPENSES:			
Bank Charges (Onlilne Fee/SYS-Gen/Service charge/stop payment/wire transfer)		\$5.00	\$15.00
54 * Chargeback Item		45,00	\$0.00
55 Bank Deposit Slips & Checks (DELUXE)	-		\$0.00
56 Income Tax			\$0.00
57 Property Tax			\$1,552.64

------

	· A	L	М	N
1	YPAO GARD	ENS HO	A	
	Owners Operat		-	
2			2024	
3	For the Month Ending	DECEMBER	2024	
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
	tilities- Electricity	\$14,217.49	\$14,958.40	\$115,752.78
59	Water/Sewer	\$2,389.68		\$26,483.03
60	LP Gas	10		\$878.50
61 G	eneral Repairs & Maintenance	\$948.00		\$9,563.89
	** CALPAC-Inv#5285 supply 4k high res. Surveillance			
62 sy	stem			\$6,646.00
	** Prime Lawn Care Service- Water blasting and repainting			\$2,000.00 \$1,750.00
	** Green Pine Corporation-water heater replacement  ** Green Pine Corporation-roof gutter repair 50%	\$3,325.00		\$3,325.00
	** ASG Element Pool Closure	45,325.00		\$27,845.00
	** Green Pine Corp-WH Copper Pipes Repair			\$5,450.00
	** JLG Hydroblast - Pressure water / water blasting project		\$7,225.00	\$7,225.00
	** JLG Hydroblast - Inv#279 painting / typhoon mawar		\$500.00	\$500.00
70 Pr	rofessional Fee			\$0.00
	re Alarm System /Fire Extinguisher (Annual Certification)			\$195.00
	come Tax Preparation & Filing Fee			\$331.58
	pol Permit			\$418.00
	PG Operational Permit	\$137.65		\$0.00 \$648.95
	ostage & Reproduction Paper	\$137,03		\$235.96
	nline System Usage Fee upplies (Administrative)-Booklet & Receipt Books			\$0.00
	isc: Refund Power (Unit Sold / Tenant Moved Out)			\$75.75
	isc: Charlie Reynolds - Reimbursement/Supplies		\$703.29	\$10,977.40
	isc:Meal Reimb for Annual meeting			\$23.55
81	SUBTOTAL FOR OPERATIONAL EXPENSES	\$21,017.82	\$25,781.37	\$221,893.03
82				
	TOTAL COMBINED FIXED & OPERATIONAL		444 555 45	A445 505 45
83	EXPENSES	<u>\$37.798.77</u>	\$41.520.42	<u>\$415.525.17</u>
84 85 E.	xcess of Cash Over Disbursements	-\$10,476,82	\$5,158,74	\$120,565,08
86	cess or Cash Over Disoursements	-\$AV/4/V/02	33,130,74	STAZONIO NA
	nding Bank Balance: OPERATING ACCOUNT			
87	Relief Dally Dallance, OF Flore and Recogniti	¢183 111 28	\$188.270.02	\$188,270.02
88		SURFACEURY.	STATE OF STATE OF	22.44.67.44.4
	DECTAL ACCECCMENT (Dead Decise 2022)	. = = =		
	PECIAL ASSESSMENT (Roof Project 2022)	440 407 07	440 407 05	*****
	eginning Balance	\$49,497.05	\$49,497.05	\$104,814.55
91 D				\$0.00
	ess: Disbursement (Green Pine-Pressure washing/roof			455 217 FA
	pating)			-\$55,317.50
	nding Bank Balance: SPECIAL ASSESSMENT	\$49,497,05	\$49,497.05	\$49,497.05
94				
	ONTINGENCY RESERVE FUND			
	eginning Balance	\$51,936.00	\$51,936.00	
_	eposit			\$0.00
98 Le	ess: Disbursement			\$0.00
99 E	nding Bank Balance: RESERVE ACCOUNT	\$51,936,00	\$51,936,00	\$51,936,00
100				
_	OMBINED BALANCE-OPERATING & RESERVE			
- 1-			\$289 703 07	\$289,703,07
102	CCOUNT	ACCOUNTABLE OF	SEASTINGTINE	SENSICASIA.
	lanaging Agent: Christopher Felix			
104 D	ate: ((16/35			





# 1295

#### **BUSINESS PRIVILEGE TAX BRANCH**

### **RECEIVED**

#### **Annual Information Return for Tax Exempt Persons**

APR 1 5 2025

Dept. of Rev & Tax

BPTB 06

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.

VILLA I'SABANA HOMEOWNERS ASSOC. C/O REALTY MANAGEMENT CO., INC.		Mailing Address: P.O. BOX 7988, TAMUNING, GU 96931		
		Name of Person:		Phone number:
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, C	Chapter 14, Title 18 of the	Guam Code Annotated:	
Source of Income		xemption Authorized	Gross Receipts for the Year	
HOMEOWNERS DUES AND OTHER	GC S	ECTION 26203(k)(39)	\$113,030	
	CHA	PTER 26, TITLE 11		
Total			\$113,030	
If any person was paid by the business or organization duri please fill in the schedule provided hereunder.	ng the perio	d of concession or for any		
Name of Person	N:	ture of Payment	Amount	
	SEE ATTACHED STATEMENT			
Total				
DECLARATION: I declare, under penalty of perjury, that	this return	ncluding any accompany	schedules or statements has	
been examined by me, and to the best of my knowledge is	rue, correct	and complete return.		
	Proude	n A	/ /	
al your when to	1.0000	V)	1/16/28	
Signature	Title		<b>D</b> ate	
	<del></del>			
Received by:		Date:		
Approved by:		Date:		
Post Office Box 23607, Guam Main Facility, Guam 96	921 • Tel. / Teli	on: (671) 635-1817 • Fax / Faks: (	671) 633-2643	

. 1	VILLA I'SABANA CONDO	MINTH	<u>M  </u> <b>M</b>	<u>N</u>
_		21-111110		
	WNERS OPERATING REPORT			
_	or the Month Ending DECEMBER 2024			
4				
5		1101/014050	DECEMBED	W T-
6		NOVEMBER	DECEMBER	Year To
7				Date
8 9 B	eginning Bank Balance	\$99,235.80	\$99,801.44	\$73,691.62
9 D	eginning bank balance	\$99,233.00	\$99,001.77	\$73,091.02
	ash Received:			
	ommon Area Fees	\$4,225.00	\$13,400.00	\$91,300.00
	ervice Charge	<b>4</b> .,adoi <b>40</b>	,,	\$0.00
	enalties (Late Fees & HRV's)	\$25.00		\$300.00
	nterest Income			\$0.00
16 E	arthquake Settlement Unit155			\$7,980.00
	arthquake Settlement Unit137			\$2,450.00
18 8	OP Typhoon Settlement			\$11,000.00
19 T	OTAL CASH RECEIVED	\$4,250.00	\$13,400.00	\$113,030.00
20				
	Disbursements:			
22	FIXED EXPENSES:			
23 P	ropery Insurance (April 2024 - April 2025)			\$18,597.00
	tanagement Fees	\$700.00	\$700.00	\$7,500.00
	iarbage Collection	\$227.75	\$227.75	\$2,733.00
	ipping Fees	\$651.22	\$637.20	\$7,677.60
	Cardboard Collection	\$13.67	\$13.67	\$229.04
	lecycling & Fuel Fees / Charge	\$150.00	\$150.00	\$1,800.00
	Fround Maintenance	\$1,655.00	\$1,655.00	\$19,860.00
	ecurity Service			\$0.00
	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:	*****	4440.05	44 000 70
	Itilities: Electric	\$156.33	\$148.95	\$1,809.70
37	Water / Sewer	\$35.51	\$37.12	\$400.96
	Seneral Repairs			\$4,600.00 \$0.00
	Typhoon Repairs *** Cydsel Toledo- Earthquake settlement from		-	\$0.00
	akagi & Associates			\$7,980.00
	*** Gemma Jose - Earthquake settlement from			\$7,300.00
	Takagi & Associates			\$2,450.00
_		\$88.89	-	\$176.50
	Postage & Reproduction Cost of Checks & Deposit Tickets	\$00.05		\$0.00
	Bank Charges: Online Fee			\$35.94
	Bank Charges:Harland Clarke/Intuit	\$5.99	\$5.99	\$888.51
	Bank Charges: FATCA Withholding	40.55	45.55	\$0.00
	Supplies (Administrative / Coupon Booklets)			\$26.03
	Audit / Income Tax Preparation			\$0.00
40 0	Professional Fees - Attorney Mark Beggs			\$0.00
	Audit / Filing Income Tax			\$331.58
	Annual Meeting Expense			\$0.00
52	and the second of the second o		(1-2-3)	\$0.00
	Board Meeting & Annual Meeting Meal Reimburser	ment		\$0.00
	Property Tax			\$0.00
55				45101
56	SUBTOTAL FOR OPERATIONAL EXPENSES	\$286.72	\$192.06	\$18,699.22
57				
	TOTAL COMBINED FIXED & OPERATIONAL			
58	EXPENSES	\$3,684,36	\$3,575,68	\$77.095.86
59	ENT EITOEO			
	Excess of Cash Over Disbursements	\$565.64	\$9,824,32	\$35.934.14
61	mices of the one with the mines of the state	4		
	Ending Bank Balance: Operating	2 \$99.801.44	\$109,625.76	\$109,625.76
63			,	,, Janes 1
64	Managing Agent: Christopher Felix			
			_	





# 1250

**GOVERNMENT OF GUAM** 

Gubetnamenton Guåhan

#### **BUSINESS PRIVILEGE TAX BRANCH**

## RECEIVED

**Annual Information Return for Tax Exempt Persons** 

For Year Ending 12/2024

Dept. of Rev & Tax

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:		Mailing Address:		
Micronesian Institute for Disease Prevention and	Researc	h 736 Route 4 Ste 10	3, Sinajana, GU 96910	
EIN/SSN:		Email Address:		
Name of Person:		Phone number: (67	71) 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 l	Exemption Authorized	Gross Receipts for the Year	
Direct Public Support/Donations from Businesses/Individuals	5	501(c)(3) 26203(c)	\$0.00	
Total Total		lgina zersa wa ilizina wa w	\$0.00	
f any person was paid by the business or organization duri- please fill in the schedule provided hereunder.			y kind of business transaction,	
Name of Person	N	ature of Payment	Amount	
Various	0	perations, Accounting, Misc	\$0.00	
Total	11 28 TH	s and a country low	\$0.00	
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is		t and complete return.	schedules or statements has  14/10/25 Date	
Received by:		Date:		
Approved by:	***	Date:		
Post Office Box 23607, Guam Main Facility, Guam 96	921 • Tel. / Tel	ifon: (671) 635-1817 • Fax / Faks:	(671) 633-2643	

## MICRONESIAN INSTITUTE FOR DISEASE PREVENTION AND RESEARCH LTD.

PROFIT & I	OSS	2024
Income	Direct Public Support	\$ -
	Total Income	\$ 
	Management/General/	
Expense	Operational Costs	\$ -
	Program Expenses	
	Total Expenses	\$ -
Net Income	e	\$ -
BALANCE S	SHEET	
Assets	Cash	\$ 2,060.00
	Accounts Receivable	\$ 
	Total Assets	\$ 2,060.00
Liabilities 8	& Equity	 
	Accounts Payable	\$ 4,212.00
	Total Liabilities	\$ 4,212.00
Equity	Unrestricted Net Assets	\$ (2,152.00)
	Net Income	\$ 
Total Equit	:y	\$ (2,152.00)
	Total Liabilities & Equity	\$ 2,060.00

x_	Signature	Date	Title
	Senil All	4/10/25	



**Tax-Exempt Organization:** 



#1299

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#### **BUSINESS PRIVILEGE TAX BRANCH**

RECEIVED

**Annual Information Return for Tax Exempt Persons** 

For Year Ending DECEMBER 31, 2024

APR 1 5 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.

**Mailing Address:** 

VILLA SAN VITORES HOMEOWNERS	ASSOCIATION	C/O ST & K CORPORATION, 736	ROUTE 4, SUITE 103, SINAJANA, GU 9691
EIN/SSN:		Email Address:	
Name of Person:		Phone number:	
Required under §26110(c), Chapter 26, Article 1,	Title 11 & §14102, 0	Chapter 14, Title 18 of the	Guam Code Annotated:
Source of Income	Basis of l	Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC	SECTION 26203(k)(39)	\$67,587
	СН	APTER 26, TITLE 11	
Total			\$67,587
f any person was paid by the business or organizolease fill in the schedule provided hereunder.	ration during the perio	od of concession or for an	y kind of business transaction,
Name of Person	N	ature of Payment	Amount
	S	EE ATTACHED STATEMENT	
Total			ļ
DECLARATION: I declare, under penalty of pe			schedules or statements has
been examined by me, and to the best of my know	wledge is true, correc	t and complete return.	
James of Allendary	othicer		114/25
Si millio	Title		<u> </u>
Signature	1 ille		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facil	lity, Guam 96921 • Tel. / Tel	ifon: (671) 635-1817 ◆ Fax / Faks:	(671) 633-2643
	1007/	18) ØS	

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

	To	tal 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	4
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	42
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 from all meetings -?

The power is 147?

where is

the Expense Text VS. text owners?

The Expense Was to show of the paid to What

is marginal free paid to What

any mounts.

DAFNE MANSAPIT- SHIMIZU, Director Sigundo Direktot

MICHELE B. SANTOS, Deputy Director

Revised: 2019.02.07

## REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guåhan

#### **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

tne close o	it the person's tax year.		
Non-Profit Organization: THE CRISTETA VILLACORTA ALEGRIA FOUNDATION	Mailing Address: 505 HARMON LOOP ROAD, DEDEDO 96929		
EIN/SSN:	Name of Person: CIVIC AND COMMUNITY BENEFIT		
Required under §26110(c), Chapter 26, Article 1, Title 11 & §1	4102, Chapter 14, Title 18 of the Guam C	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 in the schedule provided hereunder.	the period of concession of for any kind o	f business transaction, please fill	
Name of Person	Nature of Payment	Amount	
Program Services	Expenses	50,580.00	
Management & General	Expenses	0.00	
Direct Expenses	Expenses	252.00	
RECE	IVED		
Total Debt of Pal	2025	51,832.00	
DECLARATION: I declare under penalty of perjury, that this re examined by me, and to the best of my knowledge is true, con	eturn including any accompanying schedure the complete return.  Treasurer	ules or statements has been $\frac{4/9/2025}{}$	
Signature	Title	Date	
Received by:	Date:		
Approved by:	Date:		

	(A Non-Profit Corporation)	
	For the year ended December 31, 202	24
	Statement of Financial Position	
Ass	sets:	
	Cash	\$ 19,715
Lia	ibilities:	
	Accounts Payable	\$ 0
Ne	t Assets:	
	Equity -	\$ 19,715
dallar con	Statement of Financial Activities	
Re	venues & Support	
	Donations	\$40,000
	Special Events/Credits	\$0
	Total Revenues and Support	\$40,000
Ex	penditures	
	Program Services	\$50,580
iguagia, igu diplutilisi	Management and General	\$0
	Direct Expenses	\$252
	Total Expenditures	\$50,832
Ch	ange in Net Asset Position	\$12,124
Ne	t assets beginning balance	\$30,547
Ne	t assets closing balance	\$19,715

Mell, 4/11/2026

**GOVERNMENT OF GUAM** 

EDDIE BAZA CALVO, Governor / Maga'láhi RAY TENOR; O, LL Governor / Tiñente Gubeinadot

> JOHN P. CAMACHO, Director Direktot

MARIE M. BENITO, Deputy Director Segundo Direktot

### BUSINESS PRIVILEGE TAX BRANCH

**Annual Information Return for Tax Exempt Persons** 

Gubetnamenton Guåhan

EIN 36-3292836 For Year Ending December 31, 2024

Name of Person	Nature of Business	
	Non-Profit Organization	
	Isan Guam, Inc.	lba 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.		
Troja		
If you recease was apid by the bus	iness or organization during the period for concess	ion or for any kind of business
transaction, please fill in the schedule	provided hereunder.	
Name of Person	Nature of Payment	Amount
N/A		
	RECEIVED	
	MEGELAED	
	ADD 4.7 200E	SS .
1011		§
DECLARATION: I declare, under p	enalty of perjury, that the including any accome best of my knowledge and belief is a true, correct and	panying schedules or statements
has been examined by me, and to the	e best of my knowledge and belief is a true, correct and	complete return.
	F	
V Hollow	Executive Director	V pullalan co
Signature	Title	Date
, J.g. L.L. 0		
	nation return must be filed with the Tax Commissioner not lat	er than ninety (90) days following the
close of the person's tax year.	4	
Received by:	Date:	
Approved by:	Date:	
	n Main Facility, Guam 96921 • Tel. / Telifon: (671) 635-7699 • F.	ax / Faks: (671) 633-2643

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

#### **ASSETS**

Cash in bank Equipment & furniture	\$ 157,148.47 8,919.79
	\$ 166,068.26

#### **FUND BALANCE**

Beginning balance Current operations	\$ 156,263.56 9,804.70
	\$ 166,068.26

# 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	_	1,973.00
TOTAL INCOME		63,433.00
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		20,500.00
TOTAL EXPENSES		53,660.31
		9,772.69
Interest income		32.01
INCOME OVER		
EXPENSES	\$	9,804.70



#### **BUSINESS PRIVILEGE TAX BRANCH**

**RECEIVED** 

#### **Annual Information Return for Tax Exempt Persons**

APR 17 2025

Dept. of Rev & Tax

BPTB 06

For Year Ending DECEMBER 2015

**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.

Mailing Address:

1 0				
Cancer Care Assistance Foundation	285 Farenholt Ave. Ste 303 PMB 1855 Tamuning, Guam 96913			
EIN/SSN:	Email Address: tcuabo@guamcancercare.org  Phone number: 671-969-2223			
Name of Person: Terry Cuabo				
Required under §26110(c), Chapter 26, Article 1, Title	11 & §14102, Ch	apter 14, Title 18 of the	Guam Code Annotated:	
Source of Income		emption 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 please fill in the schedule provided hereunder.	during the period	of concession or for any	kind of business transaction,	
Name of Person	Nat	ure of Payment	Amount	
Various		ncial assistance to providers	257,819	
Various		Admin and general	668,852	
Various		Occupancy	48,402	
Various	С	onventions and meetings	9,158	
Total				
DECLARATION: A declare under penalty of perjury, been examined by me, and to the best of my knowledg		nd complete return.	schedules or statements has  4/14/4	
Signature	Title		Date	
Received by:		Date:		
Approved by:		Date:		
Post Office Box 23607, Guam Main Facility, Gua	am 96921 • Tel. / Telifor	n: (671) 635-1817 • Fax / Faks:	(671) 633-2643	

**Tax-Exempt Organization:** 





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Log on to postguam com to fearn more

# **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	\$	158,372.00
Liabilities:	X.YT	SPECIAL AREA
Fund Balance	\$	158,372.00
Total liabilities/fund balance	\$	158,372.00
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	\$	1,001,602.00
and a second complete the second control of the con		Apple the
Expenses:		
Financial Assistance to Providers	\$	257,819.00
Admin and General	\$	668,852.00
Occupancy	\$	48,402.00
Conventions	\$	9,158.00
Total expenses	\$	984,231.00
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	\$	158,372.00

## 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	\$	158,372.00
Liabilities:			
	Fund Balance	\$	158,372.00
	Total liabilities/fund balance	\$	158,372.00
	Statement of Activities		
	For the year ended December 31, 2015		
Revenues:	D: 15 15 0 and	•	710 401 00
	Direct Public Grants	\$ \$	710,401.00 291,201.00
	Direct Public Support	<u> </u>	,001,602.00
	Total revenues	Φ 1	,001,002.00_
Expenses:			
Expenses.	Financial Assistance to Providers	\$	257,819.00
	Admin and General	\$	668,852.00
	Occupancy	\$	48,402.00
	Conventions	\$	9,158.00
	Total expenses	\$	984,231.00
	·		
Revenues co	llected in excess of expenses paid	\$	17,371.00
Fund balance	es at beginning of year	\$	141,001.00
Fund balance	es at end of year	\$	158,372.00

# BUSINESS PRIVILEGE TAX BRANCH RECEIVED

Annual Information Return for Tax Exempt Persons APR 17 2025

For Year	Ending 2022		Dept. of Rev & Tax BPTB 06
IMPORTANT NOTICE: An annual information ret	turn must be filed with the	e Tax Commissioner no la	
Tax-Exempt Organization:		Mailing Address:	
Guahan Women's Master Softball Club		153 Kamute Loop A	Astumbo Gardens
EIN/SSN			rojose_00@yahoo.com
Name of Person: Jennifer Ann N Leon Gu	errero	Phone number: (67	1) 727-5364
Required under §26110(c), Chapter 26, Article 1,			
Source of Income  Please see attached report.		xemption Authorized ec. 26209(d) & Sec 501(c)(3)	Gross Receipts for the Year
Total			\$46,696.81
If any person was paid by the business or organiz please fill in the schedule provided hereunder.	zation during the period	d of concession or for ar	y kind of business transaction,
Name of Person	Na	ture of Payment	Amount
Please see attached report.	1100	Various	\$39,983.62
Total			\$39,983.62
DECLARATION: I declare, under penalty of pe been examined by me, and to the best of my kno	erjury, that this return is	ncluding any accompany	y schedules or statements has
been examined by the state the best of my kno	Treasurer	and complete return.	ulista
Signature	Title		Date
- Signature			
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Faci	ility, Guam 96921 ∙ Tel. / Telifo	on: (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		
Tourament 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 WLeon Guerrero - GWMSC Treasurer

# RECEIVED

### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending 2023

APR 1.7 2025 Dept. of Rev & Tax

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:		Mailing Address:					
Guahan Women's Master Softball Club		153 Kamute Loop A	stumbo Gardens				
EIN/SSN		Email Address: ped	rojose_00@yahoo.com				
Name of Person: Jennifer Ann N Leon Guerrero		Phone number: (67	71) 727-5364				
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:				
Source of Income	Basis of Ex	emption Authorized	Gross Receipts for the Year				
Please see attached report.	11 GCZ Se	c. 26209(d) & Sec 501(c)(3)	\$59,418.34				
Total  f any person was paid by the business or organization duri	ng the period	of concession or for an	\$59,418.34 y kind of business transaction,				
Name of Person	Not	ture of Payment	Amount				
Please see attached report.	1148	Various	\$62,138.19				
Total	E TENT		\$62,138.19				
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is  Signature  Treasi	true, correct a		schedules or statements has  UNX  Date				
Received by:		Date:					
Approved by:	*	Date:					
Post Office Box 23607, Guam Main Facility, Guam 96	921 • Tel. / Telifo	n: (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, 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	
Con rournament critic	<b>4</b> 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	
PATPAE SERVICE FEE	J 232.04	
Total Expense		\$ 62,138.19
Net Loss ending December 31, 2023		\$ (2,719.85)
Ending Bank Balance 12/31/23		\$ 6,998.14
	N/ 17 75	

000

Prepared By: Jennifer Lean Guerrero - GWMSC Treasurer



### **BUSINESS PRIVILEGE TAX BRANCH**

# RECEIVED

**Annual Information Return for Tax Exempt Persons** 

APR 1 7 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:	Mailing Address:	Mailing Address:					
VILLA ROSARIO HOMEOWNERS ASSOCIAT	ION C/O REALTY MANAGEMENT	CO., INC. P.O. BOX 7988 TAMUNING, GU 9693					
EIN/SSN:	Email Address:						
Name of Person:	Phone number:	Phone number:					
Required under §26110(c), Chapter 26, Article 1, Ti							
Source of Income	Basis of Exemption Authorized						
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 please fill in the schedule provided hereunder.		-					
Name of Person	Nature of Payment SEE ATTACHED STATEME	Amount					
Total	war a contract to the second						
DECLARATION: I declare, under penalty of perjure been examined by me, and to the best of my knowled		Date					
Signature	Title	Date					
Received by:	Date:	<u>-</u>					
Approved by:	Date:						
Post Office Box 23607, Guam Main Facility, C	Guam 96921 • Tel. / Telifon: (671) 635-1817 • Fax / Fa	ıks: (671) 633-2643					

11-90						Rosario Home				Ostobor	November	Danaghar	Vacata	2024 Appual	2024	1.0
	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date- Actual	2024 Annual Budget	2024 Monthly Budget	
	* *****	2 10 041 42	8 MR 679 841	\$ (59,087.19)	8 215 780 18	5 100 540 84	2 101 316 B4	8 111 387 14	\$ 77 740 25	\$ 33 157 30	3 15 079 1B	3 17 875 80	3 6 613 83	2 6.613.63	8 551.15	8 86,527.1
Beginning belance	3 0,013.63	3 10,UH 1.47	\$ (30,070.04)	\$ (30,007 10)	\$215,FQO,10	3 100,545.04	9 19 13 13 05	\$ 111,307,14	72,30.23	0.00,101.00						-
Cash Received:																
Common Area Fees	\$ 36,012.81	\$ 21,325.00	\$ 21,845.00	\$ 34,723.89						\$ 21,355.00	\$ 21,068.32	\$ 24,500,00	\$ 294,963,38	\$ 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	\$ 160.00	\$ 80.00	\$ 120.00	\$ 2,650.00			5 -
Service charge					<u> </u>								3 -	-		\$ .
Interest Earned													3 .		-	-
Legal Costs			20000		200.42	250.00	0 4 404 60	g 060.00	P 4 275 00	8 1 100 00	4 4 820 00	8 100.00	\$ 11,183.39			\$ .
Penaltes (HRV)	\$ 1,583.35	\$ 1,633.34		\$ 383.34	\$ 666.67	3 /30.00	\$ 1,421.59	3 230.00	8 1,213.00	\$ 1,100.00	\$ 1,020.00	3 100.00	\$ 150.00			3 .
Pool Key replacement		-	\$ 150,00			-	-						3	-		\$ .
Pool Reservation Fee:Non Refundable					1								١	-		1
Pool Reservation Fee Refundable							1		i				3	1		\$ 15
Parking Decale- Extra		\$ 50.00	\$ 16.70	\$ 2,700.00	8 200.00		\$ 400.00	\$ 200.00	\$ 100.00	\$ 100.00		\$ 33.36	\$ 3,800.06			8 -
Void check-deted 5/4/23 Security							\$ 100.00						\$ 100.00			
Title		į	J		<u></u>	<u> </u>			ļ							
Raimb Todo Mauleg unit A13							<u> </u>				\$ 95.00		\$ 95.00			-
Insurance Settlement	\$ 28,434.43			\$ 264,901.28				\$ 7,837.48					\$ 301,173.19	0.000.040.00	0.04045.00	0. 200 040 00
Total Cash Received:	\$ 60,370.50	\$ 23,208.34	8 22,331.70	\$ 303,508,51	3 26,291.07	3 23,566.35	3 24,116.69	3 31,067,48	8 22,800.01	\$ 22,718.00	\$ 23,863.32	3 24,/53.30	3 614,118.02	\$ 290,940,90	3 24,245.00	290.040.00
The Charles of State of			-		1	-	<del>                                     </del>			-			<del>                                     </del>	1		
Disbursements:		-			_	<del> </del>		<del></del>	+				<del>                                     </del>		1	
Sived S-conce					1	<del> </del>		1	1	<b>—</b>					7.00	Charles
Property Insurance (JULY		\$ 13 901 16	\$ 6,950.58	\$ 6,950.58	1		\$ 72,410.32	\$ 22,304.00	\$ 22,304.00	\$ 22,304.00			\$ 167,124.64	\$ 90,357.54	\$ 7,529.80	\$ 90,357,54
RÉNÉWAL)		10.001.10	9 9,930.30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1	l .		<u> </u>	L	11.5	55 111	1 1 1 1 1	5,000
Management fees	\$ 2,833.34	\$ 2,833.34	\$ 2,633.34	3 4,968,33	İ		\$ 10,625.01	\$ 3,541.67	8 3,541.67	8 3,541.67	\$ 3,541.07	\$ 3,541.67	\$ 41,791,71	\$ 42,500.00	\$ 3,541.67	\$ 42,500.00
Resident Manager	\$ 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
					]								<u> </u>			
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	S 3,000.00	\$ 3,000.00	\$ 36,000.00	\$ 36,000.00	\$ 3,000.00	\$ 38,000 00
,										-			3	-	*	1
Poel Expense									200.05		0.0000	0 000 05	0 40 557 00	42 200 00	4 4 000 00	# #2 000 DO
Post Maintenance /Repairs	\$ 806.25			\$ 606.25	\$ 606.25							3 800 25		\$ 12,000.00		
Additional Pool Expense-pool	\$ 380.82	\$ 274 18	\$ 251.34	\$ 233.30	\$ 243.22	\$ 709.68	\$ 240.56	\$ 505.88	\$ 272.64	\$ 209.48	\$ 266.92	810.58	3 4,450.50	3 12,540.00	8 1,045.00	12,540.00
chemicals		-			<del></del>		0 222.00	-				010.39	\$ 223.00		4 4	2
Pool Sanitary Permit Renewal					-	<del> </del>	\$ 223.00			-						-
					-	-			<del></del>	<del>                                     </del>						4 (3) (3)
Security Services	6 3 816 20	8 3 816 20	8 3,572.80	8 3 819 20	5 3 695 00	\$ 3,819.20	\$ 3,696,00	\$ 3,819.20	\$ 3,819,20	\$ 3,696.00	\$ 3,819.20		\$ 41,395.20	\$ 57,500.00	\$ 4,791.67	\$ 57,500.00
Security Services & Alarm Monitoring	\$ 3,019.20	9 3,918.20	0,072.00	0,010.20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,010.20	• • • • • • • • • • • • • • • • • • •					l				
MASSING TO THE PROPERTY OF THE								j.		1			100			L
Refuse Collection		1			1		1	1			I					
Garbage Collection	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ 400.00					\$ 4,800.00			\$ 5,280.00
	\$ 1,954,44	\$ 1,402.37	\$ 1,512.73	\$ 1,478.48										\$ 25,000.00		\$ 25,000 00 \$ 2,993.19
	\$ 196.55	\$ 196.55	\$ 196.55	\$ 196.55	\$ 196.55	\$ 196.55	\$ 226.55	\$ 196.55	\$ 211.55	\$ 245.55	\$ 196.55	3 190.00	\$ 2,452.50	\$ 2,993.19	\$ 249.43	\$ 2,093 10
surcharge/overflow					-				-		-			<del> </del>		<del> </del>
			-		-					-			\$ 650.00	\$ 3,120.00	\$ 260.00	\$ 3,120.00
Termite Treatment Pestex	\$ 650.00	1						<del>                                     </del>	<del></del>		\$ 125.00		\$ 125.00			
Pestax Rodent	C 45 400 50	4 27 402 02	4 20 442 55	\$ 23,902.87	6 11 100 18	8 91 928 35	8 B4 577 31	\$ 37 645 00	\$ 37,563.81	8 37.331.13	\$ 15,466,33	\$ 11,569,85			\$ 25,190.89	
Subtotal-Fixed Expenses	a 1p,100.60	\$ 41,5\$3.03	# EV.083.03	p 64,90/CB7	2 11,139,18	4 7 1 349.35	1	A 41'440'74	9 01,000.01		3		7			
Onerstings! Eveness		i	1			1	i	)	T				I			
Operational Expense Bank Charges: Chack	\$ 849.57	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 599	\$ 915.46	\$ 160.00	\$ 12.50	\$ 150.00
Order/Returned check/Online Fee			-	l						1		<u> </u>		ļ		1
Property Taxes		\$ 134.94											5 134.94			
Income Taxes											-		8 .	\$ 150.00	\$ 12.50	\$ 150.00
Electricity											9 00401	2 201.01	9 9 344 55	4 3 224 63	4 305 00	8 2 224 77
Mide A.	\$ 98.71	\$ 98.26	\$ 88.37	\$ 85.38	\$ 75.21	\$ 112.62	\$ 3.88	\$ 113.93	\$ 118.85	\$ 103.16	\$ 231.74	27,01	8 1,349.69	\$ 3,551.87	\$ 295,99	\$ 3,551.87
							0 0.00	8 404.74		8 17874	\$ 266.18	\$ 278.74	\$ 1,787.67	\$ 3,502.73	\$ 291.89	\$ 3,502.73
Bido B-	\$ 135.59	\$ 133.78	\$ 138.89	\$ 135.38	\$ 105.47	\$ 112.38	5 8.48	\$ 124.78	\$ 149.56	\$ 176.44	200.18	2/0./4	1,797.97	3,302.13	4 491.09	1 3,500 /5
		0 -20	0 450.45	g 448 PA	8 120.77	\$ 144.25	\$ 40.37	\$ 161.51	\$ 165.43	\$ 183.76	\$ 274.31	\$ 267.71	5 1,948,64	\$ 3,757.77	\$ 313.15	\$ 3.757.77
Bida C-	\$ 147.54	\$ 156.87	\$ 150.48	\$ 148.86	\$ 129.77	1 144.20	****	01.31	100,43	1	2,731		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
Eldo D.	\$ 150.75	\$ 156.26	\$ 148.17	\$ 123.33	\$ 160.68	\$ 102.02	8 55 00	\$ 174.14	\$ 180.16	3 178.59	\$ 289.76	\$ 263,24	\$ 2,062.32	\$ 3,295.30	\$ 274.61	5 3,295.30
	- 140.15	120						]			_					
P001-	\$ 598.35	\$ 646.15	\$ 845.79	\$ 665.51		3 857.98			\$	\$ 843.97		\$ 745.06	5 7,885,75	\$ 6.914.69		\$ 6,914.09
Security-	\$ 126.12		\$ 120.39							\$ 154.47	\$ 251.50	\$ 264.69	\$ 2,038.18	\$ 2,394.56	\$ 199.55	\$ 2,394.56
			1						<u> </u>					4 - 4 - 2 - 2 - 2	0 100-0	
						1			1	1				\$ 1,874.02	\$ 156.17	\$ 1,874.02
CA (Resimbell & Playground)-		1		1		17				1	1		1			
CA (Resinthell & Playground)-			ļ.	1				1		1	l	I .	1	1		
C& (Resistbell & Playground)-									1		1			† <b></b>		
					4 4 200 5			# 4 486 A6	8 3 484 07	E 224.65	S 474 AD	8 197.68	\$ 7848.51	\$ 5784.44	\$ 482.04	\$ 5784.44
Weter/ Sewer (pool)	\$ 144.50				\$ 1,539.11								\$ 7,810,51			
															-	\$ 5,784 44
Water/ Sawer (popl) Talaphone + RM's Cell Phone, \$80	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80 00	\$ 80.00	\$ 80.00	\$ 60.00	\$ 80.00	\$ 80.00		\$ 3,000.00	\$ 250.00	\$ 3,000.00
Water/ Sewer (pop!) Telephone + RM's Cell Phone, \$80 Internet-Surveillance Camera		\$ 80.00	\$ 80.00		\$ 80.00	\$ 80.00	\$ 80 00	\$ 80.00	\$ 80.00	\$ 60.00	\$ 80.00	\$ 80.00	\$ 960.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00
Water/ Sawer (popl) Talaphone + RM's Cell Phone, \$80	\$ 90.00 \$ 150.00	\$ 80.00	\$ 80.00 \$ 150.00	\$ 80.00	\$ 80.00 \$ 150.00	\$ 80.00	\$ 80 00 \$ 150.00	\$ 80.00 \$ 150.00	\$ 80.00 \$ 150.00	\$ 60.00 \$ 150.00	\$ 80.00 \$ 150.00	\$ 80 00 \$ 150.00	\$ 960.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00

*1						Rosario Home			Cantract	Outrher 1	Mayambar	Placember	Vaeran	2024 Annual	2024	-14
8	Jenuary	February	March	April	May	June	July	August	September	October	November	December	Year to Date- Actual	Budget	Monthly Budget	1
		- 700.00		0 4 704 60					8 3 755 00	-			\$ 7,636.00	\$ 2,500.00	\$ 200.33	\$ 2,500.00
	\$ 1,950.00	\$ 720.00		\$ 1,711.00			8 4 200 00	\$ 14,680.00	\$ 3,255.00				\$ 33,560.00			
Building Wash			B 40 007 00			-	\$ 4,200.00	\$ 14,000.00	\$ 14,000.00				\$ 18,207.00			-
Typhoon Related			\$ 18,207.00							<del></del>			\$ -	\$ 5,000.00	\$ 418.87	\$ 5,000 00
Annual Roof Maintenance													•			
	\$ 175.00												\$ 175.00	\$ 135.00	\$ 11.25	\$ 135 00
Inspection)								-		-			\$ 1,280.00	\$ 1,280.00	\$ 106.87	\$ 1,280.00
Fire Alarm System/Inspection	\$ 1,260.00												2	\$ 4,000.00	\$ 333.33	
Fire Hose													\$ 1,280.00		\$ 106.67	
Wat Stand Pipe Inspection/Fire Hose Inspection	5 1,280.00															<u> </u>
Professional Fees																
												_	-			
Acctg: Services Audit fees													\$	\$ 2,000.00	\$ 166.67	
Acctg, Services: Tax Prep (Errist & Young)					\$ 331.58								\$ 331.58	\$ 350.00	\$ 29.17	\$ 350 00
Legal Fees. ( Beggs)	s 100 00				\$ 1,344 59							\$ 15.00		\$ 1,500.00	\$ 125.00	\$ 1,500.00
Professional Fees	3 100 00				1,000	\$ 19.00	\$ 15.00						\$ 34.00			
Postage& Reproduction	\$ 184,70					\$ 689.43			\$ 590.49		\$ 227.55		\$ 1,700.17	\$ 2,000.00	\$ 166.67	
Supplies (Administrative)					I								\$ -	\$ 1,400.00	\$ 116.67	\$ 1,400 00
Cost of CAM booklets				\$ 514.50									\$ 514.50			
Cost of receipt books			\$ 440.00					l					\$ 440.00			<del></del>
Cost of checks			7,7,00						1				\$ -			1
Cost of Deposit slipe					1								\$			
Supplies (Jankorial)						\$ 115.66							\$ 115.68			
Website Hosting/Server													\$ -	\$ 1,440.00		\$ 1,440.00
Management				-				-					8 .			
Miscelleneous				0 000.00									\$ 693.22	\$ 550.00	\$ 45.83	\$ 550.00
Annual Meeting Expense			\$ 473.00	\$ 220 22	-								\$ .	\$ 500.00	\$ 41.67	
Pool Key replacement										-			\$ .	\$ 500.00		
Parking Decals					250.00			\$ 270.40					\$ 1,258.90			
Board Meeting Lunch	\$ 210.00	\$ 200.50		\$ 227 18	8 350.90		-	\$ 270.40	-	_			\$	\$ 10,000.00	\$ 633.33	
Pigeon Control					-	-				-			\$	\$ 500.00	\$ 41.67	
Pool Furniture													8 -	\$ 500.00		
Plants													1	\$ 1,000.00		
Tennis Net/Basketball/Vollayball Net																
Refund of CAF-unit sold									ļ		\$ 350,00		3 350,00			<del> </del>
	\$ 90.00			\$ 345.00		\$ 270.00	\$ 300.00	8 426 15					\$ 1,431.15	<u> </u>		<del></del>
20% HRV share (RM & Prop. Manager)			\$ 733.34		\$ 733.32		\$ 720.00		\$ 908.66				\$ 2,855.32			
	\$ 28,434 43				\$ 4,901.28			\$ 7,837.48					\$ 41,173.19			
	\$ 4,000 00												\$ 4,000.00			
Bonus-Typhoon Recovery (Fred & Jan LG)	, 1,000 00								<u> </u>	1						
Subtotal-Operational Expenses	\$ 41,742.35	3 6.832.67	\$ 22,135,44	\$ 4,758,49	\$ 11,419.07	\$ 4,077.45	1 8,225,77	\$ 26,856.29	\$ 24,129.15	\$ 3,461,00	\$ 4,976.38	\$ 7,759.72	\$ 166,377.78	\$ 105,160.38	\$ 8,763,37	8 104,360.38
Other Expenses/Project			-													
Collet Capellatar 1 Gaz-1															-	
Pool Key Card/Gate Lock-belance							\$ 1,039.73	\$ 5,400.00					\$ 6,439.73	\$ 20,345.00	\$ 1,695.42	\$ 20,345 00
Typhoon Repairs		\$ 12,490.00												\$ 113,742.90		\$ 113,742.90
Pool Deck/Paint Materials		\$ 30,912,95			\$ 30,912.94						0 404.00	440.00				\$ 5,000.00
Security Cameras (Calpac)			l			3 4,798,55	\$ 202.38	\$ 300.00		-	\$ 424.00	\$ 110.00	\$ 5,832.93			\$ 25,000.00
Ptayground Equipment/Installation								,				141	•	\$ 25,000.00	3 2,063.33	\$ 25,000.00
		# 49 ABO BP	P		\$ 30,912,94	4 704 E4	\$ 1242.11	\$ 5,700.00	3 .	3 .	\$ 424.00	\$ 110.00	\$_80,500,55	\$ 209,087.90	\$ 14,923.99	\$ 179,007.90
Subtotal-Other Expenses	•	\$ 43,402.95								*			Ĭ .	1		
				\$ 28,661,16												
Disbursements				\$ 274,847.35	-			-	-							<del></del>
BANK BALANCE: OPERATING ACCOUNT	8 18.041.47	8_(5)4.674.24)	<u>s (59.067.19)</u>	3_215,789.16	8.138.640.64	3.191.315.84	\$ 111,397,14	8 72.250.25	8_33.167.30	8_15.079.19	\$_17,875,80	\$ 23,089,59	\$ 23,089,59	\$ (318,985.18)	\$ (24,082.10)	\$ (200,271.83
										+			-	† · · · · · · · · · · · · · · · · · · ·		+
SERCIAL ASSERSEMENT CHINESINE								-						<u> </u>		1
5/2018 PAINTING PROJECT																
Beginning Balance Deposits	\$ 95,599.21	\$ 95,599.23	\$ 95,509.23	\$ 95,699,23	\$ 95,590.23	\$ 95,599.23	\$ 95,839.23	\$ 96,039,23	\$ 06,039.23	\$ 96,039.23	\$ 96,039,23	\$ 94,030.23	\$ 95,599.23			+
CONTRACTOR CONTRACTOR						\$ 240.00	\$ 200.00		1				10	\$ 250,100.00	1	
Deposits			1	1							1		8 -		ļ	
Deposits			l													
Late Fees													8	ļ	-	+
Late Fees Disturpements				\$ 95,599.23									\$			

				d 185 F	Ville	Resario Home	owers Assect	tion Year 2024							-	
	January	February	March	BrqA	May	June	July	August	September	October	November	December	Year to Date- Actual	2024 Annuel Budget	2024 Monthly Budget	
COMBINED BALANCE FOR OPERATING & SPECIAL ASSESS.	\$ 111,640.70	\$ \$6,920.39	\$ 30,532.04	\$ 311,379.39	8 284,146.87	\$ 287,164.87	\$ 207,428.37	8 168,289.48	\$ 129,196.63	8 111,118.42	\$ 113,916.03	\$ 119,128.62	\$ 119,128.62			
Time Certificate Deposits					100	70000			1000							
Account Matures awayy 12 Months;																
Next Meturity Date: 01/16/25										0 10 110 07	A 40 440 67	# 45 400 BT	0 44 485 54			
(leginning belence			\$ 41,416.67	\$ 41,418.67	3 41,416.67	5 41,415.57	\$ 41,415.87	8 41,410.07	\$ 41,410.07	\$ 41,410.07	3 41 410.0/	9 41,4100/	19.05		-	
Add: Interest Income	\$ 19.05								-	-	-		\$ (6.72)		- +	
Less: Tax Withheld	\$ (5.72)								4 11 110 07	2 44 445 67	0. 44 440.07	0 41 410 07				
Ending Berit Selence:	\$ 41,410,67	3 11,416.67	\$ 41,416,87	8 41,419.67	8 41,416.67	5 41.415.07	3 41,410.07	3 41,430 67	E 41.470.07	B 41.410 07	3 41.418.87	B 41.410.07	4 41,419,97			_
Account (Manufactures   Matures																
Next Maturity Oate: 01/16/25												A AL ELE DO.			-	
Beginning Bank Batance			\$ 81,545.00	\$ 81,545.00	\$ 61,545.00	\$ 81,545,00	81,545.00	\$ 81,545.00	\$ 61,545.00	8 81,545.00	B1,545.00	2 B1 345 00	37.51	-	- +	
Add: Interest Income	\$ 37.51					-	-	-	+	-	_		\$ (11.25)		_	
Less: Tax Withheld	\$ (11.25)									0 00 Lat 00	B D1 E45 00	8 81 545.00	5 At 545.00			
Ending Bank Balance.	3 Frank (1970)			B 81,545.00					100000000000000000000000000000000000000		1					
Total Time Cartificate Deposits:	\$ 122,961.67	\$ 122,961.67	\$ 122,961,67	\$ 122,981.67	\$ 122,961.67	\$ 122,961.87	8 122,901.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,961.67	\$ 122,981.67			
									Managing Apr	and .	1	1				
					-	-	-	+		7	Consequence of	D. A.B. UK	- meson 25		100000000000000000000000000000000000000	-

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### **BUSINESS PRIVILEGE TAX BRANCH**

# RECEIVED

### **Annual Information Return for Tax Exempt Persons**

Dept. of Rev & 1

For Year Ending DECEMBER 31, 2024

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.

**Mailing Address:** 

EIN/SSN	Email Address:						
Name of Person:	Phone number:	Phone number:					
Required under §26110(c), Chapter 26, Article 1, Ti	itle 11 & §14102, Chapter 14, Title 18 of the	Guam Code Annotated:					
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Yea					
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$130,635					
	CHAPTER 26, TITLE 11						
Total		\$130,635					
f any person was paid by the business or organizati	on during the period of concession or for any	kind of business transaction					
	on during the period of concession of for any	, and of cubiness mansaction,					
please fill in the schedule provided hereunder.							
	Nature of Payment SEE ATTACHED STATEMENT	Amount					
Total  DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowledge.	Nature of Payment SEE ATTACHED STATEMENT  ry, that this return including any accompany	Amount					
please fill in the schedule provided hereunder.	Nature of Payment SEE ATTACHED STATEMENT  ry, that this return including any accompany	Amount					
Total  DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowledge.	Nature of Payment SEE ATTACHED STATEMENT  ry, that this return including any accompany edge is true, correct and complete return.  Agent 41  Title	schedules or statements has  Date					

**Tax-Exempt Organization:** 

	A VIII A CI DADA	ADEDA	M	N
1	VILLA GI PAPA I	ADEKA		
2	OWNERS OPERATING	REPORT		
3	For the Month Ending DEC		4	
4	Tor the Pionar Ending DE	LINDLK 202	1	
5		NOVEMBER	DECEMBER	Year To
6		ROVEMBER	DECEPTOEN	Date
7			-	Date
	eginning Bank Balance	\$81,444.02	\$81,853.74	\$59,013.06
9				
10 C	ash Received:			
11 Cc	ommon Area Fees	\$7,304.48	\$9,357.29	\$120,020.02
	ite Fees	\$25.00	\$25.00	\$450.00
13 M	isc. Unit No. 104 Rental Income-with Security Deposit	\$600.00	\$600.00	\$7,200.00
	nundry Collection		\$358.31	\$2,364.92
	puse Rules Violation			\$0.00
	owing Fee		-	\$0.00
17	0741 0401 DE0ED 150			\$0.00
_	OTAL CASH RECEIVED	57.929.48	\$10.340.60	\$130,034,94
19	Andrew and the second			
	isbursements:			
21	FIXED EXPENSES:	4300 ==		442 246 22
22 M	operty Insurance anagement Fees	\$288.75	4000.00	\$13,746.00
	anagement rees ard / Ground Maintenance + \$60 cleaning of foliage	\$800.00	\$800.00	\$9,600.00
	ardboard Recycling Fee+overflow +xtra lift	\$950.00	\$950.00	\$11,400.00 \$1,412.79
28 6	arbage Collection	\$108.67 \$185.75	\$202.42 \$92.00	\$2,135.25
	pping Fees	\$497.99	\$460.20	\$5,659.60
28	pping v deb	4137.33	¥100.20	\$0.00
29	SUBTOTAL FOR FIXED EXPENSES	\$2,831.16	\$2,504.62	\$43,953.64
30				
31	OPERATIONAL EXPENSES:			
	ank Charges	\$5.99	\$5.99	\$71.88
	ost of Checks & Deposit Slips ( CHECK ORDER )			\$0.00
34 UI	tilities: Electricity	\$335.13	\$412.11	\$4,489.74
35	Water / Sewer	\$2,713.45	\$2,922.97	\$30,216.69
36 G	eneral Repairs & Maintenance	\$125.00		\$1,770.42
37	** Harmony Guam Corp50%DP Walkway repair   Final Payment		-	\$1,800.00
38	** Hydro Synergy Corp Inv#083 Pressure washing nit 104 Expenses- disposal of Lexus ES330		+	\$1,995.00
	and Lease	\$1,350.00	A1 250 00	\$250.00 \$16,200.00
	eal Reimbursements	\$1,230,00	\$1,350.00	\$10,200.00
_	ncome Tax	5	1	\$1,258.00
-	udit / Tax Preparation / Filing			\$0.00
	roperty Tax (1st & 2nd Installment of Year 2022 Property Tax)			\$1,034.26
	iscellaneous:			\$0.00
46 **	** The law office of McCully - Legal fee Unit 112/211/304/ Certified Mail		\$49.00	\$813.76
	ostage & Paper Reproduction	\$19.03		\$104.96
	upplies (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				
	xcess of Cash Over Disbursements	\$409.72	\$3.095.91	\$25,936.59
54		404 000 04	****	404 040 55
	nding Bank Balance-OPERATING	\$81,853.74	\$84,949.65	\$84,949.65
56				
57				
58 C	APITAL IMPROVEMENT			
59 B	eginning Balance	\$2,828.93	\$2,828.93	\$2,828.93
60 D	eposit			
_	Disbursement			
	inding Bank Balance-CAPITAL	\$2,828.93	\$2,828.93	\$2,828.93
63		,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	ading Dank Balance ODERATING & CARITAL	484 692 67	\$87,778.58	\$87,778.58
65	inding Bank Balance-OPERATING & CAPITAL	707,004.07	40///0.30	447/1/0.30
00	lanaging Agent: Christophy Frig		+	
66 .				



RECEIVED

APR 1-8 2025

### **BUSINESS PRIVILEGE TAX BRANCH**

Dept. of Rev & Tax: BPTB 06

## **Annual Information Return for Tax Exempt Persons**

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.

the close	or the person s ta	y car.	
Tax-Exempt Organization:  Guam Home School Association		Mailing Address:	
		PO Box 7313 Tamuning, GU 96931	
EIN/SSN:		Email Address: guamhsa@gmail.com	
Name of Person: Danielle Tavarez		Phone number: 67	1-777-0819
Required under §26110(c), Chapter 26, Article 1, Title 1	1 & §14102, Ch	apter 14, Title 18 of the	e Guam Code Annotated:
Source of Income	Basis of Exc	emption Authorized	Gross Receipts for the Year
Source of Income  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 deplease fill in the schedule provided hereunder.	uring the period	of concession or for an	y kind of business transaction,
Name of Person	Nati	re of Payment	Amount
Faith Presbyterian Christian Reformed Church		space useage	\$3,485.00
USPS	F	O 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	The state of the state of		\$8,862.49
DECLARATION: I declare, under penalty of perjury, the been examined by me, and to the best of my knowledge		nd complete return.	
Signature Trea	asurer	3	/30/25
Signature 0	Title	·	Date
Received by:	<u> </u>	Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Guam	n 96921 • Tel. / Telifon	(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.

Danilly E. Signature

3/36/25 Date

# 1824



# **BUSINESS PRIVILEGE TAX BRANCH**

RECEIVED

**Annual Information Return for Tax Exempt Persons** 

AF	R	23	2025	
			100	

For Year Ending

2024

IMPORTANT NOTICE: An annual information	on return must be filed with the Tay C	Ommissiones no letter the	
	the close of the person's tax year.	outilitissioner no later (na	n ninety (90) days followin
Tax-Exempt Organization:	Mail	ing Address:	
	- I		e e e e e e e e e e e e e e e e e e e
Community Bible Chur EIN/SSN:	ch of Guarn 71	5 tather Roman	5t Tamuring, GU 9691
	Ema	il Address:	J
Name of Person:	Phon	e number:	
		c naningl:	
Required under \$26110/c) Chapter 26 April	- 1 T'd 11 0 m		
Required under §26110(c), Chapter 26, Articl Source of Income	Paris of Francis	4. Title 18 of the Guar	n Code Annotated:
Tithes + Offering	Non Pro-C-+ (C)	on Authorized Gro	oss Receipts for the Yea
	1901.310411	23	19,365,24
			11
Total		College Commission of the college	
f any person was paid by the business or organicase fill in the schedule provided hereunder	mization during the period of con	cession or for any kind	LoChurch de la company
please fill in the schedule provided hereunder Name of Person		cession of for any kind	of dusiness transaction,
Norman Vasquez	Nature of	Payment Am	ount
Maria R. Zacarias			55,000.00
			3,480.00
Total			
	WEST CONTROL OF THE SECOND CONTROL OF THE SE		
DECLARATION: I declare, under penalty of peen examined by me, and to the best of my k	perjury, that this return including	any accompany sched	lules or statements has
,	manifore is true, correct fille com	iblete remm	
Nyah Vasque Z Signature	Vice tresident	_ 4/	21/25
Signature The recent to the recent to the analysis to the term of the control of	Title	E	Date
0.50	and the state of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of t	continued to the constant of the state of th	The same against the same to the same and th
Received by:	Date		
Approved by:	Date	•	
		-	
Post Office Box 23607, Guam Main F	acility, Guam 96921 • Tel / Telifon: (871) 63	E 4047	

# REVENUE AND TAXATION

**GOVERNMENT OF GUAM** 

Gubetnamenton Guåhan

#1783

### **BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons** 

RECEIVED

APR 18 2025

For Year Ending	2024	Dept. of Rev & Tax BPTB 06
IMPORTANT NOTICE: An annual information return must be the close of	e filed with the Tax Commission the person's tax year.	ner no later than ninety (90) days following
Tax-Exempt Organization:	Mailing Addr	ess:
Operation Chiristmas Drop	Unit 140	08 FPO, AP 96543
EIN/SSN:	Email Addres	s: ory74@gmail.com
Name of Person: Lisa Nicare Clamor	Phone numbe	r: 85-2614
Required under §26110(c), Chapter 26, Article 1, Title 11 &		
Source of Income	Basis of Exemption Author	rized Gross Receipts for the Yea
monetary and in-kind donaffors	501(0)3	1490,691.37
interest savings	501(0)3	95.01
vendor refund	501 (c) 3	603.61
Total		149,380,79
If any person was paid by the business or organization during please fill in the schedule provided hereunder.	ng the period of concession of	
Name of Person	Nature of Paymen	t Amount
Various	Admin 2 gen	
RECEIVE	D	
APR 2 4 202		
DECLARATION: I declare, under penalty of the been examined by me, and to the best of my knowledge is the best of m	this return including any acc	ompany schedules or statements has urn.
	pasiter	4/19/2025
Signature	Title	Date

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

Date:

Received by: \_\_\_\_\_

Approved by: \_\_\_\_\_

## Statement of Financial Position CY24 OCD

# Operation Christmas Drop

As of December 31, 2024

Navy Federal Credit Union         6,006.0           PayPal         6,006.0           PenFed Credit Union         132,942.3           PenFed Savings         5.0           Total for Bank Accounts         \$139,797.4           Accounts Receivable         Cher Current Assets           Total for Current Assets         \$139,797.4           Fixed Assets         \$200.0           Furniture and Equipment         200.0           Total for Fixed Assets         \$200.0           Other Assets         \$139,997.4           Liabilities and Equity         \$139,997.4           Liabilities and Equity         Current Liabilities           Current Liabilities         Accounts Payable           Credit Cards         Other Current Liabilities           Total for Current Liabilities         Total for Liabilities           Total for Liabilities         Long-term Liabilities           Total for Liabilities         41,305.4           Total for Liabilities         41,305.4           Total for Liabilities         96,891.5           Total for Liabilities         96,891.5	DISTRIBUTION ACCOUNT	TOTAL
Bank Accounts         843.3           Cash Box         843.3           Navy Federal Credit Union         16,006.6           PenFed Credit Union         132,942.3           PenFed Savings         5.0           Total for Bank Accounts         \$139,797.4           Accounts Receivable         Cher Current Assets           Other Current Assets         \$139,797.4           Fixed Assets         \$200.0           Fixed Assets         \$200.0           Cotlaf for Fixed Assets         \$200.0           Other Assets         \$200.0           Cotlaf for Assets         \$339,997.4           Liabilities and Equity         Liabilities           Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Credit Cards           Total for Liabilities         Credit Cards           Other Current Liabilities         Credit Cards	Assets	
Cash Box       843.3         Navy Federal Credit Union       6,006.6         PenFed Credit Union       132,942.3         PenFed Savings       5.0         Total for Bank Accounts       \$139,797.4         Accounts Receivable       0ther Current Assets         Total for Current Assets       \$139,797.4         Fixed Assets       \$200.0         Total for Fixed Assets       \$200.0         Total for Fixed Assets       \$200.0         Other Assets       \$139,897.4         Liabilities and Equity       \$1.2         Liabilities       Current Liabilities         Current Liabilities       Condition Cards         Other Current Liabilities       Condition Cards         Other Current Liabilities       Congleter Liabilities         Total for Liabilities       Congleter Liabilities         Total for Liabilities       41,305.4         Total for Liabilities       41,305.4         Total for Liabilities       98,691.5         Total for Liabilities       98,691.5          Total for Equity       \$139,997.4	Current Assets	
Navy Federal Credit Union         6,006.0           PayPal         6,006.0           PenFed Credit Union         132,942.3           PenFed Savings         5.0           Total for Bank Accounts         \$139,797.4           Accounts Receivable         Cher Current Assets           Total for Current Assets         \$139,797.4           Fixed Assets         \$200.0           Furniture and Equipment         200.0           Total for Fixed Assets         \$200.0           Other Assets         \$139,997.4           Liabilities and Equity         \$139,997.4           Liabilities and Equity         Current Liabilities           Current Liabilities         Accounts Payable           Credit Cards         Other Current Liabilities           Total for Current Liabilities         Total for Liabilities           Total for Liabilities         Long-term Liabilities           Total for Liabilities         41,305.4           Total for Liabilities         41,305.4           Total for Liabilities         96,891.5           Total for Liabilities         96,891.5	Bank Accounts	
PayPal         6,06,66           PenFed Credit Union         132,942.3           PenFed Savings         5,0           Total for Bank Accounts         \$139,797.4           Accounts Receivable         \$139,797.4           Other Current Assets         \$139,797.4           Fixed Assets         \$200.0           Fixed Assets         \$200.0           Total for Fixed Assets         \$200.0           Other Assets         \$139,997.4           Liabilities and Equity         \$139,997.4           Liabilities and Equity         \$139,997.4           Current Liabilities         \$200.0           Current Liabilities         \$139,997.4           Credit Cards         \$139,997.4           Other Current Liabilities         \$139,997.4           Total for Liabilities         \$139,997.4           Total for Liabilities         \$139,997.4           Total for Liabilities         \$139,997.4           Total for Liabilities         \$139,997.4           Total for Liabilities         \$139,997.4           Total for Liabilities         \$139,997.4           Total for Liabilities         \$1,305.4           Current Liabilities         \$1,305.4           Total for Liabilities         \$1,305.4 <td>Cash Box</td> <td>843.37</td>	Cash Box	843.37
PenFed Credit Union         132,942.3           PenFed Savings         5.0           Total for Bank Accounts         \$139,797.4           Accounts Receivable         Other Current Assets           Other Current Assets         \$139,797.4           Fixed Assets         \$139,797.4           Fixed Assets         \$200.0           Total for Fixed Assets         \$200.0           Other Assets         \$200.0           Other Assets         \$139,997.4           Liabilities and Equity         \$139,997.4           Liabilities Accounts Payable         Current Liabilities           Credit Cards         Other Current Liabilities           Total for Current Liabilities         Total for Current Liabilities           Total for Liabilities         \$139,997.4           Retained Earnings         \$139,997.4           Net Income         \$1,305.4           Opening Balance Equity         \$8,691.5           Total for Equity         \$3,39,997.4	Navy Federal Credit Union	
PenFed Savings         5.0           Total for Bank Accounts         \$139,797.4           Accounts Receivable         Other Current Assets           Other Current Assets         \$139,797.4           Fixed Assets         \$100.00           Furniture and Equipment         200.00           Total for Fixed Assets         \$200.00           Other Assets         \$139,997.4           Liabilities and Equily         \$139,997.4           Liabilities         Current Liabilities           Current Liabilities         Certait Cards           Other Current Liabilities         Credit Cards           Other Current Liabilities         Conjuly           Total for Current Liabilities         Credit Cards           Total for Liabilities         Credit Cards           Long-term Liabilities         Credit Cards           Total for Current Liabilities         Credit Cards           Long-term Liabilities         Credit Cards           Total for Current Liabilities         Credit Cards           Total for Liabilities         Credit Cards           Total for Liabilities         Credit Cards           Total for Liabilities         Credit Cards           Total for Liabilities         Credit Cards           Total for Current Liabi	PayPal	6,006.62
Total for Bank Accounts  Accounts Receivable Other Current Assets  Total for Current Assets  Fixed Assets Furniture and Equipment Fixed Assets Furniture and Equipment Fotal for Fixed Assets  Stood Other Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities  Total for Current Liabilities  Total for Current Liabilities  Equity Retained Earnings Net Income Opening Balance Equity 1839,974.4  1936,91.5  Total for Equity 1936,91.5  Total for Equity 1936,91.5  Total for Equity 1936,91.5  Total for Equity 1936,91.5  Total for Equity 1936,91.5  Total for Equity 1936,91.5  Total for Equity 1936,91.5	PenFed Credit Union	132,942.39
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Other Current Assets Total for Current Assets Fixed Assets Furniture and Equipment Total for Fixed Assets  Furniture and Equipment Total for Fixed Assets  Other Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equify Liabilities Current Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities  Total for Current Liabilities  Long-term Liabilities  Equity Retained Earnings Net Income Opening Balance Equity  Total for Equity  Total for Equity  Stass, 97.46  State of Current Assets State of Curren	Total for Bank Accounts	\$139,797.45
Total for Current Assets  Fixed Assets Furniture and Equipment  Total for Fixed Assets  Other Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equity  Liabilities  Current Liabilities  Current Liabilities  Credit Cards  Other Current Liabilities  Total for Current Liabilities  Total for Liabilities  Equity  Retained Earnings  Net Income  Opening Balance Equity  100.00  \$139,997.40	Accounts Receivable	
Fixed Assets Furniture and Equipment 200.0 Total for Fixed Assets \$200.0 Other Assets Total for Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equity Liabilities Current Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities  Total for Current Liabilities  Equity Retained Earnings Net Income Opening Balance Equity  Total for Equity  Total for Equity  Total for Equity  Total for Equity  Total for Equity  Total for Equity  Total for Equity	Other Current Assets	
Furniture and Equipment 200.0  Total for Fixed Assets \$200.0  Other Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equity  Liabilities  Current Liabilities  Current Liabilities  Accounts Payable  Credit Cards  Other Current Liabilities  Total for Current Liabilities  Long-term Liabilities  Total for Liabilities  Equity  Retained Earnings  Net Income  Opening Balance Equity  Total for Equity  \$139,997.4	Total for Current Assets	\$139,797.45
Total for Fixed Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equity Liabilities  Current Liabilities  Accounts Payable  Credit Cards  Other Current Liabilities  Total for Current Liabilities  Long-term Liabilities  Total for Liabilities  Equity  Retained Earnings  Net Income  Opening Balance Equity  Total for Equity  Total for Equity  Stages Assets  \$200.0  \$139,997.4	Fixed Assets	
Total for Fixed Assets  Total for Assets  Total for Assets  Total for Assets  Total for Assets  Liabilities and Equity Liabilities  Current Liabilities  Accounts Payable  Credit Cards  Other Current Liabilities  Total for Current Liabilities  Long-term Liabilities  Total for Liabilities  Equity  Retained Earnings  Net Income  Opening Balance Equity  Total for Equity  Total for Equity  Stages Assets  \$200.0  \$139,997.4	Furniture and Equipment	200.00
Total for Assets  Liabilities and Equity Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Total for Current Liabilities Long-term Liabilities Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  Total for Equity Stage Sta		\$200.00
Liabilities and Equity Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Total for Current Liabilities Long-term Liabilities Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  Stage of the payable of the p	Other Assets	
Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Total for Current Liabilities Long-term Liabilities  Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  Total for Equity  \$139,997.4	Total for Assets	\$139,997.45
Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Total for Current Liabilities Long-term Liabilities Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  \$139,997.4	Liabilities and Equity	
Accounts Payable Credit Cards Other Current Liabilities Total for Current Liabilities Long-term Liabilities Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  Total for Equity  \$139,997.4	Liabilities	
Credit Cards Other Current Liabilities Total for Current Liabilities Long-term Liabilities Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  \$139,997.4	Current Liabilities	
Other Current Liabilities  Total for Current Liabilities  Long-term Liabilities  Total for Liabilities  Equity  Retained Earnings  Net Income  Opening Balance Equity  Total for Equity  \$139,997.4	Accounts Payable	
Total for Current Liabilities Long-term Liabilities Total for Liabilities Equity Retained Earnings Net Income Opening Balance Equity Total for Equity  \$139,997.4	Credit Cards	
Long-term Liabilities  Total for Liabilities  Equity  Retained Earnings  Net Income  Opening Balance Equity  Total for Equity  \$139,997.4	Other Current Liabilities	
Total for Liabilities  Equity Retained Earnings Net Income Opening Balance Equity  Total for Equity  \$139,997.4	Total for Current Liabilities	0
Equity Retained Earnings Net Income Opening Balance Equity Total for Equity \$139,997.4	Long-term Liabilities	
Retained Earnings Net Income 41,305.4 Opening Balance Equity 98,691.9 Total for Equity \$139,997.4	Total for Liabilities	0
Retained Earnings Net Income 41,305.4 Opening Balance Equity 98,691.9 Total for Equity \$139,997.4	Equity	
Net Income 41,305.4 Opening Balance Equity 98,691.9 Total for Equity \$139,997.4		0
Opening Balance Equity 98,691.9  Total for Equity \$139,997.4		41,305.48
Total for Equity \$139,997.4	Opening Balance Equity	98,691.97
		\$139,997.45
Loren for Fidelities alter Educk	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	C
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	O
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	
Net Income	\$41,305.48

https://www.operationchristmasdrop.org/general-8











# OPERATION CHRISTMAS DROP BR. 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



RECEIVED

APR 1 7 2025

# BUSINESS PRIVILEGE TAX BRANCH

DEPT OF REVENUE & TAXATION
ADMIN - 04

4/14/2025

Date: \_\_\_\_\_

Date

## **Annual Information Return for Tax Exempt Persons**

For Year Ending 2024

IMPORTANT NOTICE: An annual information return the cl	must be filed with th lose of the person's t		later than ninety (90) days following
Tax-Exempt Organization:	·	Mailing Address:	
Health Opportunities and Medical Exposure		PO Box 324, Hag	atna, GU 96932
EIN/SSN:		Email Address: homemedicalprogram@gmail	
Name of Person: Aaron J Rios		Phone number: 6508621852	
Required under §26110(c), Chapter 26, Article 1, Tit			
Source of Income	Basis of E	xemption Authorized	d Gross Receipts for the Yea
Individual Donations	50	1c3 Donation	13,750.00
Total			13,750.00
If any person was paid by the business or organization please fill in the schedule provided hereunder.	on during the period	l of concession or for	any kind of business transaction,
Name of Person	Na	ture of Payment	Amount
	10 N 25 1		RECEIVED
	307532		APR 23 2025
Test			Dept. of Rev & Tax

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

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has

Title

**President** 

been examined by me, and to the best of my knowledge is true, correct and complete return.

Signature

Received by:

Approved by: \_\_\_\_\_

Total

Non-Profit Organization:

GOVERNMENT OF GUAM Gubetnamenton Guáhan

Guam Christian Alliance Church

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

DAFNE MANSAPIT- SHIMIZU, Director MICHELE 8. SANTOS, Deputy Director Sigundo Direktot

Revised: 2019,02.07

# REVENUE AND TAXATION

### **BUSINESS PRIVILEGE TAX BRANCH**

POB 22211, Barrigada, Guam 96921

### **Annual Information Return for Tax Exempt Persons**

For Year Ending \_\_\_12/31/2024

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.

Mailing Address:

EIN/SSN:	Name of Person:	
Required under §26110(c), Chapter 26, Article 1, Title 11 & §1	4102, Chapter 14, Title 18 of the Guam C	Code Annotated:
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Charitable religious contributions from congregation	IRC Section 590(a), Guam	\$146,498.16
and general public	Business Previlege Tax Law	
	Section 19543.03 and Guam	
	Territorial Income Tax Law	
	Section 501 (c) (3)	
Total		\$146,498.16
If any person was paid by the business or organization during in the schedule provided hereunder.	the period of concession of for any kind o	of business transaction, please fill
Name of Person	Nature of Payment	Amount
None		
	RECEIVED	
	APR 2 5 2025	
	Dept. of Rev & Tax	
	BPTB 06	5. 00.553
Total		
DECLARATION: I declare, under penalty of perjury, that this reexamined by me, and to the best priny knowledge is true, con	eturn including any accompanying scheduret and complete return.	ules or statements has been
Maria	President	04/22/2025
eigneture	Title	Date
Received by:	Date:	
Approved by:	Date:	

# **APACIFIC DAILY NEWS**

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.



This certification is issued upon the request for the above-named company for whatever purpose it may serve, issued this 25<sup>th</sup> 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**

C.,	rrent	Acc	ofe:
υu	HEIL	M33	TLD.

Total current assets	395,370.35
Total expenditures paid this year	(144,162.81)
Contribution received this year	146,498.16
Cash in bank carried over	393,035.00

### Non-current Assets

0.00
(169,627.00)
143,628.00
24,424.00
1,575.00

## **LIABILITIES AND EQUITY**

## **Equity**

Church Equity	395,370.35
TOTAL EQUITY	395,370.35

#807

### **BUSINESS PRIVILEGE TAX BRANCH**

RECEIVED

**Annual Information Return for Tax Exempt Persons** 

Dept. of Rev & Tax

For Year Ending 12/31/2024

**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.

the close of	the person's t	ах уеаг.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Tax-Exempt Organization:		Mailing Address:	
East-West Presbyterian Church		P.O. Box 11799 Tamuning, GU 96931  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, C	hapter 14, Title 18 of th	
Source of Income		xemption Authorized	Gross Receipts for the Year
Charitable religious contributions from congregation and general public	IRS Secti	on 590(a), Guam Business	132,362.06
	Privilege Ta	x Law Section 19543.03 and	
	Guam Territ	orial Income Tax Law Section	
		501(c)(3)	
			100 000 000
Total  If any person was paid by the business or organization during the blease fill in the schedule provided hereunder.	-		
Name of Person	Na Na	ture of Payment	Amount
None		-	
			+
			<del>"</del>
Total	HH.U.A.		
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is to			y schedules or statements has
Signature Treasu	ırer		13/25 Date
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Guam 96	921 • Tel. / Telifo	on: (671) 635-1817 ● Fax / Fak	s: (671) 633-2643

# EAST-WEST PRESBYTERIAN CHURCH 2024 FINANCIAL REPORT

Revenue	
Contributions	132,362.00
Total Revenue	132,362.00
Expenses	150,874.00
Excess/(Deficit) for the year	- 18,512.00
Cash	55,747.00
Other Assets	16,950.00
Net Assets	72,697.00
Fund Balance at beginning of the year	74,259.00
Excess/(Deficit) for the year	- 18,512.00
Fund Balance at end of the year	55,747.00
Other Assets	16,950.00
Net Assets or fund balances at end of year	72,697.00

PEREZ ACRES HOMEOWNERS ASSOCIATION

Non-Profit Organization:

EIN/SSN:

#278

LOURDES A. LEON GUERRERO, Governor Maga<sup>†</sup>håga JOSHUA F. TENORIO, Lt. Governor Sigundo Maga<sup>†</sup>låhi

DAFNE MANSAPIT- SHIMIZU, Director MICHELE B. SANTOS, Deputy Director Sigundo Direktot

Revised: 2019.02.07

# **REVENUE AND TAXATION**

**GOVERNMENT OF GUAM Gubetnamenton Guåhan** 

### **BUSINESS PRIVILEGE TAX BRANCH**

### **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31 2024

**Mailing Address:** 

Name of Person: George Gogue

49 SOUTH CUPA COURT

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.

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:			
Basis of Exemption Authorized	Gross Receipts for the Year		
Homeowners Association	\$907,558.49		
Title 11 GCA Chapter 26	\$12,864.78		
Section 26203	\$38.17		
	920,461.44		
	1 ·		
ne period of concession of for any kind of	business transaction, please till		
Nature of Payment	Amount		
urn including any accompanying schedu	les or statements has been		
President	04/16/2025		
Title	Date		
Date:			
	Basis of Exemption Authorized  Homeowners Association  Title 11 GCA Chapter 26  Section 26203  Nature of Payment  Nature of Payment  Jurn including any accompanying scheduct and complete return.  President  Title		

### **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	<b>6</b> 004 040 00
Homeowners' general dues	\$ 904,649.28
Late fees, infractions and other charges	2,909.21
Total operating revenues	907,558.49
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	1,155.71
Total operating expenses	<u>1,335,686.25</u>
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	38.17
Income (loss) before Guam income tax (continued on following page)	\$( <u>109,636.73</u> )

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Dipăttamenton Kontribusion yan Adu'ânâ
DEPARTMENT OF
REVENUE AND TAXATION

**GOVERNMENT OF GUAM** 

EDDIE BAZA CALVO, Governor / Maga'làhi RAY TENORIO, Lt. Governor / Tiñente Gubetnadot

Dept. of Rev & Tax

JOHN P. CAMACHO, Director

MARIE M. BENITO, Deputy Director Segundo Direktot

# BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

Gubetnamenton Guåhan

Annual Info	rmation Return for Tax Exempt Per	sons
For Yea	r Ending 2024	-
Name of Person	Nature of Business	1807
Brian Murray		
Dilair Mariay	Non-Profit Organization Guam HAWGS Moto	prcycle Club
Required under §26110(c), Chapter 26, Arti		
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 transaction, please fill in the schedule provide		ession or for any kind of business
Name of Person	Nature of Payment	Amount
Total		
<b>DECLARATION:</b> I declare, under penalty has been examined by me, and to the best of	of perjury, that this return including any according from the first and selection of the first and sel	
I My My May	GHMC Treasurer	4.30.2025
/Signature /	Title	Date
	eturn must be filed with the Tax Commissioner not	later than ninety (90) days following the
close of the person's tax year.		RECEIVED
Received by:	Date:	APR 3 0 2025
Approved by:	Date:	2.000.00

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telifon: (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

PEREZ ACRES HOMEOWNERS ASSOCIATION

Non-Profit Organization:

EIN/SSN:

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

> DAFNE MANSAPIT- SHIMIZU, Director Direktot MICHELE B. SANTOS, Deputy Director Sigundo Direktot

> > Revised, 2019.02.07

# 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

Mailing Address:

Name of Person:

49 SOUTH CUPA COURT

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.

		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 Due	s and Fees	Homeowners Association	\$961841.97
Interest Savings		Title 11 GCA Chapter 26	\$706.45
Vending Machine	Commissions	Section 26203	\$79.47
		1	
Total			962,627.89
If any person was paid in the schedule provide	by the business or organization during the description during the description of the desc	g the period of concession of for any kind of	business transaction, please fill
Name of Person		Nature of Payment	Amount
Total			
DECLARATION: I decle examined by me, and	lare, under penalty of perjury, that this to the best of my knowledge is true, or	return including any accompanying schedul prrect and complete return.	es or statements has been
1/2	3 IV	President	04/24/2025
•	REGEIVED	Title	Date
Received by:	APR 2 9 2025	Date:	
Approved by:	Dept. of Rev & Tax		
- feb 200 m31.	DF ( D-00)		

### Perez Acres Homeowners Association

report contractions are stall from a first

### Statement of Operations

Year Ended December 31, 2023 (See accompanying independent accountant's review report)

Operating revenues:         \$ 959,849.29           Late fees, infractions and other charges         1,992.68           Total operating revenues         961,841.97           Operating expenses:           Maintenance, repairs and supplies:         361,841.97           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:         2           Cable television         71,564.91           Security         96,867.23           Solid waste disposal         70,58.37           Electricity         15,751.94           Water         22,061.27           Telecommunications         3,300.23           General and administrative:         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         1,393.12           Total operating expenses         346,903.34           Earnings from operations         14,938.6		
Member assessments - regular operations   Homeowners' general dues   1,992.68   Total operating revenues   959,849.29   1,992.68   Total operating revenues   961,841.97	Operating revenues:	
Homeowners' general dues		
Late fees, infractions and other charges Total operating revenues  Operating expenses:  Maintenance, repairs and supplies: General grounds and building maintenance labor General maintenance materials and supplies Termite treatment program Utilities: Cable television Security Solid waste disposal Electricity Vater Telecommunications General and administrative:  Administrative salaries Cabulatives Employee benefits Payroll taxes Casualty insurance Casualty insurance Casualty insurance Casualty insurance Security Bank charges and merchant fees Total operating expenses  Insurance proceeds on Typhoon Maywar damage Insurance proceeds on Typhoon Maywar damage University insurance University insurance University insurance Service equipment, postage and supplies Farnings from operations Insurance proceeds on Typhoon Maywar damage University insurance University insurance University insurance Service equipment in postage and supplies Service equipment in postage and supplies Service equipment in postage and supplies Service equipment in postage and supplies Service equipment in Service in Serv		\$ 959,849,29
Total operating revenues  Operating expenses:  Maintenance, repairs and supplies:  General grounds and building maintenance labor General maintenance materials and supplies 71,076.61 Major repair projects (note 5) Termite treatment program Utilities: Cable television Security Solid waste disposal Electricity 15,751.94 Water Telecommunications General and administrative: Administrative salaries Employee benefits Payroll taxes Casualty insurance Office equipment, postage and supplies Total operating expenses  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Insurancia materials Fig. 42.12.26 Fig. 84.27.27 Fig. 85.24.75 Finterest income, net Vending machine commissions		
Operating expenses:  Maintenance, repairs and supplies: General grounds and building maintenance labor General maintenance materials and supplies 71,076.61 Major repair projects (note 5) Termite treatment program 7,058.37 Utilities: Cable television Security Solid waste disposal Electricity Foleomunications General and administrative: Administrative salaries Employee benefits Payroll taxes Casualty insurance Office equipment, postage and supplies Fortal operating expenses  Earnings from operations Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Insurance, repairs and supplies repairs Fortal operating expenses Fortal repairs Fortal operating expenses Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs Fortal operations Fortal repairs For		
Maintenance, repairs and supplies: General grounds and building maintenance labor General maintenance materials and supplies T1,076.61 Major repair projects (note 5) Termite treatment program T,058.37 Utilities: Cable television Security Security Solid waste disposal Electricity Telecommunications General and administrative: Administrative salaries Employee benefits Payroll taxes Casualty insurance Casualty insurance Office equipment, postage and supplies Total operating expenses  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Insurance commissions T9,47	Total operating resolutes	001,011.01
Maintenance, repairs and supplies: General grounds and building maintenance labor General maintenance materials and supplies T1,076.61 Major repair projects (note 5) Termite treatment program T,058.37 Utilities: Cable television Security Security Solid waste disposal Electricity Telecommunications General and administrative: Administrative salaries Employee benefits Payroll taxes Casualty insurance Casualty insurance Office equipment, postage and supplies Total operating expenses  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Insurance commissions T9,47	Operating expenses:	
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:         7,058.37           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:         86,934.20           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         1,393.12           Total operating expenses         946,903.34           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		
General maintenance materials and supplies       71,076.61         Major repair projects (note 5)       115,804.28         Termite treatment program       7,058.37         Utilities:		184 221 26
Major repair projects (note 5)       115,804.28         Termite treatment program       7,058.37         Utilities:       2         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:       4         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       1,393.12         Total operating expenses       946,903.34         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		
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           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         1,393.12           Total operating expenses         946,903.34           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	Bitain annais anaisata (mata E)	
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           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         1,393.12           Total operating expenses         946,903.34           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		
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:       4dministrative salaries         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       1,393.12         Total operating expenses       946,903.34         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	· ·	1,000.01
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:       86,934.20         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       1,393.12         Total operating expenses       946,903.34         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		71 564 91
Solid waste disposal       70,547.48         Electricity       15,751.94         Water       22,061.27         Telecommunications       3,300.23         General and administrative:       86,934.20         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       1,393.12         Total operating expenses       946,903.34         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		
Electricity       15,751.94         Water       22,061.27         Telecommunications       3,300.23         General and administrative:		·
Water       22,061.27         Telecommunications       3,300.23         General and administrative:       86,934.20         Administrative salaries       86,934.20         Employee benefits       31,695.41         Payrol! 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       1,393.12         Total operating expenses       946,903.34         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		
Telecommunications  General and administrative:  Administrative salaries  Employee benefits  Payroll taxes  Casualty insurance  Office equipment, postage and supplies  Professional fees  Bank charges and merchant fees  Total operating expenses  Insurance proceeds on Typhoon Maywar damage  Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6)  Interest income, net  Vending machine commissions  3,300.23  86,934.20  86,934.20  128,266.44  20,744.98  20,749.98  20,749  20,744.98	•	
General and administrative:  Administrative salaries  Employee benefits  Payroll taxes  Casualty insurance  Office equipment, postage and supplies  Professional fees  Bank charges and merchant fees  Total operating expenses  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6)  Interest income, net Vending machine commissions  86,934.20  31,695.41  31,695.41  20,744.98  20,74.98  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  20,948.93  20,948.9	* * * * * * * * * * * * * * * * * * * *	
Administrative salaries  Employee benefits  Payroll taxes  Casualty insurance  Office equipment, postage and supplies  Professional fees  Interest income, net  Vending machine commissions  31,695.41  31,695.41  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  20,744.98  21,8,266.44  21,8,266.44  21,933.12  22,933.12  23,933.12  24,933.63		3,300.23
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 1,393.12 Total operating expenses 946,903.34  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		00 004 00
Payroll taxes Casualty insurance Casualty insurance Office equipment, postage and supplies Professional fees Bank charges and merchant fees Total operating expenses  Earnings from operations  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Interest income, net Vending machine commissions  20,744.98 128,266.44 9,571.14 9,571.14 128,266.44 12		
Casualty insurance Office equipment, postage and supplies Professional fees Bank charges and merchant fees Total operating expenses  Earnings from operations  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Interest income, net Vending machine commissions  128,266.44 9,571.14 9,571.14 10,044.47 11,393.12 11,393.13 11,39		
Office equipment, postage and supplies 9,571.14 Professional fees 10,044.47 Bank charges and merchant fees 1,393.12 Total operating expenses 946,903.34  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		*
Professional fees 10,044.47 Bank charges and merchant fees 1,393.12 Total operating expenses 946,903.34  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		
Bank charges and merchant fees 1,393.12 Total operating expenses 946,903.34  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		•
Total operating expenses  Earnings from operations  14,938.63  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Interest income, net Vending machine commissions  946,903.34  200.000.00  5,824.75  706.45  79.47		
Earnings from operations  Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Interest income, net Vending machine commissions  14,938.63  200.000.00 5,824.75 706.45 79.47	Bank charges and merchant fees	<u>1,393.12</u>
Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Interest income, net Vending machine commissions  200.000.00 5,824.75 706.45	Total operating expenses	<u>946,903.34</u>
Insurance proceeds on Typhoon Maywar damage Unrealized gains (losses) on investment fund, net (notes 2, 4 and 6) Interest income, net Vending machine commissions  200.000.00 5,824.75 706.45	5 965 40 = 40	
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	Earnings from operations	14,938.63
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	Incurred and an Timber Marrier demand	200 000 00
Interest income, net 706.45 Vending machine commissions 79.47		
Vending machine commissions 79.47		
9. 7		
5 III III III		2.4
Payroll tax penalties (573.26)	Payroii tax penaities	(5/3.26)
Income before Guam income tax (continued on following page) \$ 220,976.04	Income before Guam income tax (continued on following page)	\$ <u>220,976.04</u>

### **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 (continued from previous page)	\$ <u>220,976.04</u>
Guam income tax expense (credit) (note 2 and 6): Current income tax expense Deferred income tax Net Guam income tax expense (credit)	206.01 1,223.20 1,429.21
Net income (loss)	219,546.83
Commitments and contingencies (note 2)	<del>_</del>
Net change in members' equity	\$ <u>219,546.83</u>

PEREZ ACRES HOMEOWNERS ASSOCIATION

Non-Profit Organization:

EIN/SSN:

#278

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

DAFNE MANSAPIT- SHIMIZU, Director MICHELE B. SANTOS, Deputy Director Sigundo Direktot

Revised: 2019.02.07

# REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guáhan

#### **BUSINESS PRIVILEGE TAX BRANCH**

### **Annual Information Return for Tax Exempt Persons**

For Year Ending December 31 2022

Mailing Address:

Name of Person: George Gogue

49 SOUTH CUPA COURT

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.

ource of Income		Basis of Exemption Authorized	Gross Receipts for the Year
lomeowners Dues and Fees		Homeowners Association	\$963,050.94
nterest Savings		Title 11 GCA Chapter 26	\$3173.31
Vending Machine Commissions		Section 26203	\$271.80
otal			966,496.05
any person was paid by the schedule provided h	the business or organization during the ereunder.	ne period of concession of for any kind of	business transaction, please fill
lame of Person		Nature of Payment	Amount
	•		
otal			
ECLARATION: I declare tamined by me, and tort	under renalty of perjury, that this ret e best of my knowledge is true, corre	urn including any accompanying scheduct and complete return.  President	les or statements has been 04/24/2025
	Signature	Title	Date
	RECEIVED	;	
Received by:	APR 2.9 2023	Date:	
Approved by:	Dept. of Rev & Tax	Date:	·

### **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	3,201.66
Total operating revenues	963,050.94
, oran operating for structure	000,000.01
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	955,921.48
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	(374.32)
Income before Guam income tax (continued on following page)	\$ <u>(14.098.19)</u>
mound boloto oddin indonio tax (dontinada on following page)	Ψ <u>117.030.13)</u>

See accompanying notes to financial statements.