



Dipartimento Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

#1444

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

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

RECEIVED Revised: 2019.0

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons For Year Ending 2023

MAR 28 2025

Dept. of Rev & Tax
BPTB 04

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

Non-Profit Organization: DIVINE MERCY APOSTOLATE OF GUAM	Mailing Address: 229 ROKE DR. BARRIGADA, GU 96913
EIN/SSN: [REDACTED]	Name of Person: REV. FR. JOEL DE LOS REYES

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
FUND RAISING	SECTION 26203 TAX ACT OF ^{Guam}	\$4,480.00
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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

Roger K. Pallock II

Signature

ADMIN. OFFICIAL

Title

28 MAR 25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

DIVINE MERCY APOSTOLATE OF GUAM
Statement of Activities
January 1 to December 31, 2023

REVENUES	\$4,480.00
-----------------	-------------------

Less: EXPENSES

Guam Clergy Christmas Concert	800.00
Divine Mercy WACOM	1,000.00
2nd divine Mercy Congress	5,410.00
Divine Mercy Sunday Stipend	100.00
Donation - Divine Mercy Gaudete Choir	700.00
Bank Service Charge	241.26

TOTAL EXPENSES	<u>8,251.26</u>
-----------------------	------------------------

TOTAL CHANGES IN NET ASSETS	- 3,771.26
ADD: NET ASSETS BEGINNING	<u>5,469.36</u>
NET ASSETS DECEMBER 31, 2023	<u><u>\$1,698.10</u></u>

CLASSIFIEDS

Korando Corporation Equipment for Sale

Make: Okada Crusher

Model: CR24-15

Condition: As-is condition

Sale Price: \$35,000.00

For more info, please

email: jo.buenaventura@korandocorp.com

little type

BIG RESULTS

use the classifieds whether you're
buying • selling • hiring

DIVINE MERCY APOSTOLATE OF GUAM

Statement of Activities

January 1 to December 31, 2023

REVENUES

\$4,480.00

Less: EXPENSES

Guam Clergy Christmas Concert	800.00
Divine Mercy WACOM	1,000.00
2nd divine Mercy Congress	5,410.00
Divine Mercy Sunday Stipend	100.00
Donation - Divine Mercy Gaudete Choir	700.00
Bank Service Charge	241.26

TOTAL EXPENSES

\$8,251.26

TOTAL CHANGES IN NET ASSETS

3,771.26

ADD: NET ASSETS BEGINNING

5,469.36

NET ASSETS DECEMBER 31, 2023

\$1,698.10



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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: SINDAWN GUAHAN SOFTBALL ASSOCIATION	Mailing Address: #1012 KOY T. JAMIAN ST. TORO, GU 96910
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: DORIS WONG GUTIERREZ	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MISCELLANEOUS FUNDRAISERS		\$7,941.00
Total		\$7,941.00

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

Name of Person	Nature of Payment	Amount
Total		

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

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

SINDALUN GUAHAN SOFTBALL ASSOCIATION**Statement of Cash Receipts and Disbursements****Year Ending December 31, 2024**

- Balance in acct as of 12/2024 = \$150.00 (For posting of Financial Report)

I. Support and Revenues:

- Miscellaneous fundraising functions, donations and membership contributions:

Total Support and Revenue = \$7,941.00**II. Expenditures:**

- Miscellaneous Association Functions: \$7,941.00

Total Expenditures = \$7,941.00**Remaining Balance = \$0**



Dipattamenton Kontribusi van Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

RECEIVED

MAR 28 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 28 FEB 2024 *US*

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: BARRIGADA VETERANS ORGANIZATION	Mailing Address: 203 MAPOLA LOOP, DEDEDO, GU 96913
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: JESUS H. AGUON	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBER DUES	SECTION 26203 (B) OF	\$830.00
DONATIONS	BUSINESS PRIVILEGE TAX	\$733.00
FUNDRAISING	LAW & SECTION 501(S)(4)	\$1413.82
OTHER SUPPORT	OF GUAM INCOME TAX LAW	\$ 0.00
Total		\$2976.82

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

Name of Person	Nature of Payment	Amount
Total		

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

Signature

TREASURER

Title

3/28/75
Date

Date _____

Received by: _____

Date: _____

Approved by:

Date: _____

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

BARRIGADA VETERANS ORGANIZATION
Statement of Annual Financial Report 29 Feb 2025

CASH IN BANK	\$ 4,725.90
--------------	-------------

TOTAL LIABILITIES AND NET ASSETS

ASSETS BEGINNING OF THE YEAR	\$ 4,725.90
------------------------------	-------------

ASSETS END OF YEAR	\$ 631.68
--------------------	-----------

TOTAL REVENUE	\$ 2,976.82
---------------	-------------

TOTAL EXPENSES	\$ 3,647.46
----------------	-------------

Office of the Attorney General
Douglas B. Moylan
Attorney General of Guam
Family Section, General Crimes Division
590 S. Marine Corps Drive, ITC Bldg., Ste. 706
Tamuning, Guam 96913 • USA
(671) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM

IN THE INTEREST OF :

A.W. (DOB: 06/10/2019),

Minor.

JUVENILE CASE NO. JP0288-24

Summons

To: KATIE CARR, Natural Mother
Unknown Address

You are hereby summoned to appear via zoom before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O'Brien Drive, Hagatna, Guam, for a court hearing on:

FRIDAY, APRIL 11, 2025 AT 4:30 P.M.

Zoom Meeting ID: 716 711 9213 / Password: 76504

"YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS CONCERNING THE CHILD WHO IS THE SUBJECT OF THE ABOVE MAY BE TERMINATED BY AWARD OF PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE DATE THAT IS SET FORTH IN THIS SUMMONS."

YOU MAY BE HELD IN CONTEMPT IF YOU FAIL TO APPEAR ON THE DATE SET FORTH IN THIS SUMMONS.

Dated: FEB 07, 2025.

CLERK, SUPERIOR COURT OF GUAM

By: /s/ Nikole L.B. McDonald
Deputy Clerk

**ISLAND
WIDE
HOME
DELIVERY**

BARRIGADA VETERANS ORGANIZATION
Statement of Annual Financial Report 29 Feb 2025

CASH IN BANK \$ 4,725.90

TOTAL LIABILITIES AND NET ASSETS

ASSETS BEGINNING OF THE YEAR \$ 4,725.90

ASSETS END OF YEAR \$ 631.68

TOTAL REVENUE \$ 2,976.82

TOTAL EXPENSES \$ 3,647.46

Office of the Attorney General
Douglas B. Moylan
Attorney General of Guam
Family Division
590 S. Marine Corps Drive, ITC Bldg. • Ste. 706
Tamuning, Guam 96913 • USA
(671) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM

IN THE INTEREST OF

E.C.S.N. HI (DOB: 11/03/2023),
Minor.

Juvenile Case No. JP0154-24

SUMMONS

TO: NICOLAS ENGRACIO DAMIAN ROBERTO,
Natural Father
382 Chalan Kanton Tasi, Merizo, GU
Tel: (671) 482-3866

You are hereby summoned to appear, before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O'Brien Drive, Hagatna, Guam, for a court hearing on:

THURSDAY, APRIL 10, 2025 AT 9:30 A.M.

Zoom meeting ID: 716-711-9213 / Password: 76504

"YOUR PARENTAL AND CUSTODIAL DUTIES AND



LOURDES A. LEON GUERRERO
Honorable Governor
Maga'haga

JOHN "JO" QUINATA
Executive Manager

GUAM AIRPORT



P.O. Box 8770 Tamuning, GU 96931 • 1

REQUEST FOR PROPOSAL

AIRPORT OPERATIONS DIVERSIFICATION
RFP No. RFP-00

Deadline for Receipt of Written Questions
(Single Point of Contact)

04/07/2025, 5:00 p.m. (ChST)

For additional information, contact Ms. Jenielle M
via email at: glarfp625@gua

The complete RFP packet and any addenda are available for public for download from GIAA's website at www.guamairport.com. All I GIAA the Acknowledgement of Receipt Form included as part of the notice(s) or addenda to any prospective offeror who does not submit reserves the right to reject any and all proposals or offers and to waive waiver will be in GIAA's best interest.

AD PAID FOR BY: ATURIDAT PUETTON BATHON AN

Office of the Attorney General
Douglas B. Moylan
Attorney General of Guam
Family Division
590 S. Marine Corps Drive, ITC Bldg. • Ste. 706
Tamuning, Guam 96913 • USA
(671) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM

IN THE INTEREST OF

H.E.F. (DOB: 11/14/2018),
S.C.C. (DOB: 08/08/2020),
Minors.

Juvenile Case No. JP0076-22

SUMMONS

TO: UNKNOWN FATHER,
for the minor HEF (DOB: 11/14/2018)
Unknown Address

You are hereby summoned to appear via zoom, before the **HONORABLE LINDA L. INGLES**, at the Judiciary of Guam, Superior Court of Guam, 120 West O'Brien Drive, Hagatna, Guam, for a court hearing on:

THURSDAY, APRIL 10, 2025 AT 11:30 A.M.

Zoom meeting ID: 716-711-9213 / Password: 76504

"YOUR PARENTAL AND CUSTODIAL DUTIES AND

Office
Dou
Atte
Fam
590:
Tam
(671
fam
Attor

To:

Yo
2001
ING
of C
Gua

Zoo



Dipartamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'ha
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'haDAFNE M. SHIMIZU, Acting Direct
Aldot Direkt
MICHELE B. SANTOS, Deputy Direct
Sigundo Direkt

Revised: 2019.02.

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

RECEIVED

MAR 28 2025

Dept. of Rev & Tax
BPTB 04**IMPORTANT NOTICE:** An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: DIVINE MERCY APOSTOLATE OF GUAM	Mailing Address: 229 ROKE DR. BARRIGADA, GU 96913
EIN/SSN: [REDACTED]	Name of Person: REV. FR. JOEL DE LOS REYES

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
FUND RAISING	SECTION 26203 TAX ACT OF GUAM	\$ 9,196.00
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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

Signature

ADMIN. OFFICIAL

Title

28 MAR 25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

DIVINE MERCY APOSTOLATE OF GUAM
Statement of Activities
January 1 to December 31, 2024

REVENUES	\$9,196.00
-----------------	-------------------

Less: EXPENSES

2nd Divine Mercy Congress	1,020.00
Pohnpei Divine Mercy Mission	1,000.00
Advertisement	250.00
3rd Divine Mercy Congress	3,694.68
Donation - Divine Mercy Gaudete Choir	500.00
Bank Service Charge	96.53

TOTAL EXPENSES	<u>6,561.21</u>
-----------------------	------------------------

TOTAL CHANGES IN NET ASSETS	2,634.79
ADD: NET ASSETS BEGINNING	<u>1,698.10</u>
NET ASSETS DECEMBER 31, 2023	<u><u>\$4,332.89</u></u>

HOUSE

CONSTRUCTION & EXTENSION
MAJOR AND MINOR RENOVATIONS

HOME REMODELING

DRIVEWAYS

PAINTING

FENCE BUILDING

FREE ESTIMATES

CONTRACTOR LICENSED
#CLB16-1239

CALL CHEN
671-685-5998

Ordot Dental Clinic
is hiring.

Claims Administrator

We're looking for an empowered claims administrator with solid experience. You'll be responsible for insurance processing, billing, posting and resolving patient and insurance inquiries. You'll also prepare patient invoices, manage payments and follow up with balances. You must be highly organized and able to multitask. We expect excellent customer service and communication skills. And you must be both a self-directed producer and a team player.



No phone calls. Bring your resume to Ordot Dental Clinic or email to customerservice@ordotdental.com.

DIVINE MERCY APOSTOLATE OF GUAM

Statement of Activities

January 1 to December 31, 2024

REVENUES		\$9,196.00
Less: EXPENSES		
2nd Divine Mercy Congress	1,020.00	
Pohnpei Divine Mercy Mission	1,000.00	
Advertisement	250.00	
3rd Divine Mercy Congress	3,694.68	
Donation - Divine Mercy Gaudete Choir	500.00	
Bank Service Charge	96.53	
TOTAL EXPENSES		\$6,561.21
TOTAL CHANGES IN NET ASSETS		2,634.79
ADD: NET ASSETS BEGINNING		1,698.10
NET ASSETS DECEMBER 31, 2024		\$4,332.89

little type

OFFICE OF MICHAEL J GATEWOOD LLC
MICHAEL J. GATEWOOD
michael@gatewoodllc.com

BELL

CHAM
CAI

CH

TO: AI

PLEASE

the By-l

Special I

Equities,

sharehol

issues re

Special I

Wedne

office of

205 Ok

Avenue,

Dated thi

RAY CR

PACIFI

277 Chalan

Hagåtña, G

Telephone

mail@paci

IN TH

IN

ROSAL

PE

THIS NO

NOT REC

1. NOT

Mesa Mu

Administr

2. A he

Wednesd

3. To at

may appe

appearer

and ente

Passcode

671-300-

For contr

Jannette

jsamson@

Dated:

JA

Clerk



Dipartimento Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Tax-Exempt Organization: Guam Filipino Artists dba OBRA	Mailing Address: PO Box 6722, Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: Olivia M Newman	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donations and		\$ 4,349.82
Membership dues		
Total		

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

Name of Person	Signature of Payment	Amount
Total		

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

Olivia M Newman
Signature

Adviser
Title

March 7, 2024
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

GUAM FILIPINO ARTISTS
Statement of Financial Position
For the year ending December 31, 2024

Asset:

Cash (Bank) _____ **\$ 4,257.69**

Revenues:

Donations and Revenues
from Events _____ **\$5,603.16**

Pop up donation \$ 262.10

Exhibit donation \$ 948.25

Artist revenues & others \$ 3,695.07

Project GTA /OBRA Mural \$ 697.74

Sponsorship

GTA (Mural Project in Barrigada) **\$6,000.00**

Member's sponsorship (Christmas
party& others) **\$1,286.30**

Membership Dues _____ **\$1,074.25**

TOTAL Revenues: \$13,963.71

Expenses:

Supplies _____ **1,322.35**

Publications _____ **221.97**

Meetings / Events _____ **12,200.78**

Gov't fees _____ **30.55**

Prizes/Giveaways _____ **95.93**

TOTAL Expenses \$13,871.58

NET INCOME/ (NETLOSS) _____ \$ 92.13

NET ASSET AT END OF PERIOD _____ \$ 4,349.82

Signed: _____

Maila C. Pujol
Treasurer

Approved: _____

Olivia M. Newman
President

Guam. Bid may be delivered to PACIFIC LAW PROFESSIONALS, PLLC 277 Chalan Santo Papa Hagatna, Guam 96910, the same being the place for the transaction of the business of said Estate.

Dated: JAN 28, 2025.

ZOOM INFO:
Meeting ID: 752 425 5848
Passcode: JARB

JANICE M. CAMACHO-PEREZ
Clerk Of Court, Superior Court Of Guam
By: /s/ Yvonne L. Cruz
Deputy Clerk

Barrigada Guam. Bid may be delivered to PACIFIC LAW PROFESSIONALS, PLLC 277 Chalan Santo Papa, Hagatna, Guam 96910 or filed with the court prior to hearing date. Reference is made to said petition for further particulars.

DATED: JAN 27 2025.

JANICE M. CAMACHO-PEREZ
Clerk of Court, Superior Court of Guam
By: /s/ Edna M. Neco
Deputy Clerk

GUAM FILIPINO ARTISTS

Statement of Financial Position

For the Year December 31, 2024

Asset:		
Cash (Bank)		\$ 4,257.69
Revenues:		
Donations and Revenues from events		\$ 5,603.16
	Pop up donation	\$ 262.10
	Exhibit donation	\$ 948.25
	Artist revenues & others	\$ 3,695.07
	GTA/OBRA Mural	\$ 697.74
Project Sponsorship		
	GTA (Mural Project in Barrigada)	\$ 6,000.00
	Member's sponsorship (Christmas party & others)	\$ 1,286.30
Membership Dues		\$ 1,074.25
Total Revenues		\$ 13,963.71
Expenses:		
Supplies		\$ 1,322.35
Publication/Taxes		\$ 221.97
Meetings/Events		\$ 12,200.78
Gov't fees		\$ 30.55
Prizes/Giveaways		\$ 95.93
Total Expenses		\$ 13,871.58
Net Income/ (Netloss)		\$ 92.13
Net Asset at End of Period		\$ 4,349.82

/s/ Malla C. Pujol (Treasurer)

Approved /s/ Olivia Newman (President)



DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Mags'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Mags'hagiDAFNE M. SHIMIZU, Acting Director
Aktor Direktor
MICHELE B. SANTOS, Deputy Director
Sigundo Direktor**RECEIVED** APR 28 2019**BUSINESS PRIVILEGE TAX BRANCH**

Annual Information Return for Tax Exempt Persons

For Year Ending December 2018

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.

Non-Profit Organization:

St Francis Catholic School - Parent Alumni Organization

Mailing Address:

P.O. Box 9566 Hagatna, GU. 96932

EIN/SSN:

Name of Person:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Fundraising events / Donations</u>	<u>11 GCA, Section 216203 (e) / Section 501(c)(3)</u>	<u>57,804.75</u>
Total		<u>57,804.75</u>

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

Name of Person	Nature of Payment	Amount
<u>N/A</u>		
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.Mary A. Y. Ordoz
SignatureTreasurer, SPCS-PAO
Title04.29.2019
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

St. Francis Catholic School Parent Alumni Organization**Statement of Financial Position - December 31, 2018****Balance Sheet**

Assets:		
Cash	\$8,371.43	
Building Improvement	\$453,030.95	<u>\$461,402.38</u>
Liabilities and Net Assets:		
Total Liabilities	\$408,457.98	
Net Assets	\$52,944.40	<u>\$461,402.38</u>
Total Liabilities and Net Assets		<u>\$461,402.38</u>

Statement of Activity - December 31, 2018

Revenues:		
Fundraising Events/Donations	\$57,804.75	
		<u>\$57,804.75</u>
Expenses:		
Fundraising Events	\$19,157.11	
Interest Expense	\$24,260.31	
Bank fees	\$36.00	<u>\$43,453.42</u>
Income (Gain) over Expenses		<u>\$14,351.33</u>

I certify that the above information is true and accurate to the best of my knowledge.

///original signed///

Mary A.Y. Okada - Treasurer



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guåhan

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

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

Revised: 2019.02.07

RECEIVED

MAR 28 2025

Dept. of Rev & Tax
BPTB 04

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.

Non-Profit Organization: <u>Saint Francis Catholic School</u> <u>Parent-Alumni Organization</u>	Mailing Address: <u>P.O. Box 9506 Hagatna, GU. 96932</u>
EIN/SSN: <u>[REDACTED]</u>	Name of Person: <u>Mary A. Okada</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising Events / Donations	11 GCA Section 11620(a)(1)(c)	\$ 71,781.00
Total		\$ 71,781.00

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

Name of Person	Nature of Payment	Amount
N/A	RECEIVED	
	APR 05 2021	
	Dept. of Rev & Tax	
	BPTB 07	
Total		

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

Mary A. Okada
Signature

Treasurer
Title

03 09 2020
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Coronavirus crisis threatens to silence Japan's tourist boom

TOKYO (Reuters) - The restaurants at the Exitmelsa shopping center in Tokyo's upscale Ginza district are usually packed with Chinese tourists. But on a recent weekday, many lunch-

and has hurt global tourism, air travel and events. About 98,000 people have been infected and 3,300 killed worldwide.

Although most cases are in China,



GUAM DAILY POST • SATURDAY, MARCH 7, 2020

St. Francis Catholic School Parent Alumni Organization

Statement of Financial Position - December 31, 2019

Balance Sheet

Assets:		
Cash	\$13,004.82	
Building Improvement	\$453,030.95	<u>\$466,035.77</u>
Liabilities and Net Assets:		
Total Liabilities	\$399,547.14	
Net Assets	\$66,488.63	<u>\$466,035.77</u>
Total Liabilities and Net Assets		<u>\$466,035.77</u>

Statement of Activity - December 31, 2018

Revenues:		
Fundraising Events/Donations	\$71,781.00	
		<u>\$71,781.00</u>
Expenses:		
Fundraising Events	\$22,381.25	
Capital purchase for SFCS	\$10,000.00	
Interest Expense	\$25,819.52	
Bank fees	\$36.00	<u>\$58,236.77</u>
Income (Gain) over Expenses		<u>\$13,544.23</u>

I certify that the above information is true and accurate to the best of my knowledge.

///original signed///

Mary A.Y. Okada - Treasurer



Guam Memorial Hospital Authority Aturidât Espetât Mimuriât Guahan

850 Gov. Carlos Camacho Road
Tamuning, Guam 96913



The Public Notice is paid for by government funds,
and is paid for by Guam Memorial Hospital Authority

NOTICE OF PUBLIC HEARING

As mandated by Public Law 29-02, Chapter V, Part IX, Section 2, §3131, NOTICE IS HEREBY GIVEN that the Guam Memorial Hospital Authority (GMHA) will be conducting a Public Hearing on existing hospital rates, fees, and charges. Pursuant to Public Law 26-68, GMHA will also introduce at this public hearing the hospital's new rates, fees, and charges. Documents relating to these proceedings are available on our website at www.gmha.org under Patient Portal - GMHA Fee Schedule and under Public Information - GMHA Press Release - GMHA Public Hearing. Should you have any questions, please feel free to contact Mr. Frumen Patacsil, Hospital Quality Improvement Specialist at 648-7945 or Ms. Yukari B. Hechanova, Chief Financial Officer, Acting, at 648-6746.

Date: Tuesday, March 17, 2020

Time: 9:00 a.m.

Place: GMHA Daniel L. Webb Conference Room, Administration Wing, 850 Gov Carlos Camacho Road, Oka Tamuning, Guam.

Individuals requiring special accommodations should contact Toni Tenorio, ADA Coordinator, at 647-2218/2418 to make appropriate arrangements.



DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

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

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

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2020

RECEIVED

MAR 28 2021

Dept. of Rev & Tax
BPTB 04

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

Non-Profit Organization: <u>Saint Francis Catholic School Parent Alumni Organization</u>	Mailing Address: <u>P.O. Box 3546 Hagatna, GU - 96932</u>
EIN/SSN: [REDACTED]	Name of Person: <u>Mary A. J. Okada</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Fundraising Events / Donations</u>	<u>11 ECA Section 2(a)(2)(c) 501(c)(3)</u>	<u>\$ 52,450.00</u>
Total		<u>\$ 52,450.00</u>

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

Name of Person	Nature of Payment	Amount
<u>N/A</u>	RECEIVED	
	<u>APR 05 2021</u>	
	<u>Dept. of Rev & Tax</u>	
	<u>BPTB 07</u>	
Total		

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

Mary A. J. Okada
Signature

Treasurer
Title

03.06.2021
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Data shows Taliban attacks climbed in past year

WASHINGTON (Reuters) - The number of attacks in Afghanistan by the Taliban in the last quarter of 2020 were higher than the same period the year before, a U.S. watchdog agency said on Monday after recent accusations by President Joe Biden's administration that the Taliban has failed to live up to commitments needed for a U.S. withdrawal.

The February 2020 agreement between the Taliban and the United States calls for a complete withdrawal of U.S. troops by May 2021 in return for the insurgents fulfilling security guarantees.

While Biden has not formally changed the May deadline, officials have said the Taliban has not been living up to its commitments under the deal and the



TALKS: Taliban delegates speak during talks between the Afghan government and Taliban insurgents in Doha, Qatar, on Sept. 12, 2020. Ibraheem al Omar/Reuters

higher than they were last quarter, and 'much higher' than in the same quarter a year prior," the report said.

It added that despite the violence, casualties this quarter were down 14% compared with the previous quarter and down 5% in 2020 compared with 2019.

An Afghan peace ministry official suffered light injuries in a bomb blast in Kabul on Monday.

The Taliban and the Afghan government have been negotiating in Qatar to reach a peace deal. Those talks resumed in January after an almost month-long break, but negotiators and diplomats say there has since been little progress.

Reuters reported on Sunday that international troops plan to stay in Afghanistan beyond the May deadline, which could escalate tensions.

St. Francis Catholic School Parent Alumni Organization Statement of Financial Position - December 31, 2020

Balance Sheet

Assets:		
Cash	\$14,773.46	
Building Improvement	\$453,030.95	<u>\$467,804.41</u>
Liabilities and Net Assets:		
Total Liabilities	\$381,497.98	
Net Assets	\$86,306.43	
Total Liabilities and Net Assets		<u>\$467,804.41</u>

Statement of Activity - December 31, 2020

Revenues:		
Fundraising Events/Donations	\$52,450.00	<u>\$52,450.00</u>
Expenses:		
Fundraising Events	\$10,915.00	
Interest Expense	\$21,681.20	
Bank fees	\$36.00	<u>\$32,632.20</u>
Income (Gain) over Expenses		<u>\$19,817.80</u>

I certify that the above information is true and accurate to the best of my knowledge.

///original signed///

Mary A.Y. Okada - Treasurer

In particular, there was an increase

Cash Received From:		
Tithes and Offering	\$ 88,147.06	
Other income	\$ 470.46	
Total Cash Received	<u>\$ 96,617.51</u>	<u>\$ 96,617.51</u>
Available Cash (Operating Fund)		<u>\$121,894.48</u>
Cash Disbursement		
Increase in Building Fund	\$ -	
Decrease in Loans Payable	\$ 43,292.38	
Rent	\$ 24,000.00	
Interest Expenses	\$ 9,822.45	
Missions	\$ 8,765.00	
Insurance	\$ 5,513.00	
Repairs and Maintenance	\$ 1,194.00	
Benevolent Fund	\$ 1,710.95	
Power and Water	\$ 1,658.61	
Fellowship	\$ 414.40	
Equipment, Furniture, & Fixture	\$ 380.00	
Office and Church Supplies	\$ 376.40	
Registration and Licenses	\$ 414.00	
Bank Charges	\$ 218.00	
Ministries Expenses	\$ 45.44	
Total Cash Disbursed	<u>\$ 97,811.61</u>	<u>\$ 97,811.61</u>
Cash ending balance, 12-31-2020		<u>\$ 24,082.87</u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

MAR 28 2025

For Year Ending December 2023

Dept. of Rev & Tax
BPTB 04

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

Non-Profit Organization: St. Francis Catholic School - Parent Alumni Association	Mailing Address: P.O. Box 3566, Hagatna, Guam 96932
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: Mary A.Y. Okada	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising Event / Donations	11GCA Sec 26203(a), 501(c)3	\$40,740.00
Total		\$40,740.00

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Mary A.Y. Okada
Signature

Treasurer
Title

2.05.2024
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

CLASSIFIED

27

St. Francis Catholic School Parent Alumni Organization

Statement of Financial Position - December 31, 2023

Balance Sheet

Assets:		
Cash	\$3,890.43	
Building Improvement	\$453,030.95	<u>\$456,921.38</u>
Liabilities and Net Assets:		
Total Liabilities	\$362,998.28	
Net Assets	\$93,923.10	
Total Liabilities and Net Assets		<u>\$456,921.38</u>

Statement of Activity - December 31, 2023

Revenues:		
Fundraising Events/Donations	\$40,740.00	
		\$40,740.00
Expenses:		
Interest Expense	\$35,096.24	
Advertisement	\$192.00	
Bank fees	\$242.24	\$35,530.48
Income (Gain) over Expenses		<u>\$5,209.52</u>

I certify that the above information is true and accurate to the best of my knowledge.

///original signed///
Mary A.Y. Okada - Treasurer

GUAM DAILY POST • THURSDAY, FEBRUARY 8, 2024

ORIGINAL



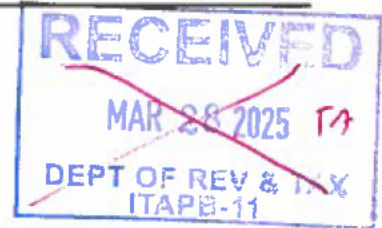
Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** DECEMBER 31, 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: PGD PALMAS III HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address: MAR 28 2025
Name of Person:	Phone number: Dept. of Rev & Tax BPTC-02

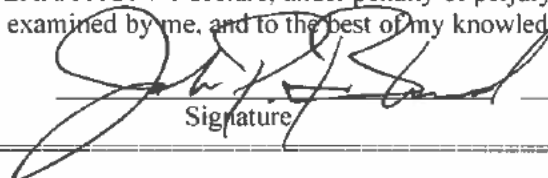
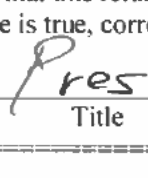
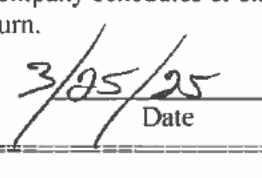
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$271,207
	CHAPTER 26, TITLE 11	
Total		\$271,207

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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


 Signature
 
 Title
 
 Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

	A	L	M	N
1	PGD PALMAS III			
2	FOR THE YEAR 2024			
3	OWNERS OPERATING REPORT			
4	For the Month Ending DECEMBER 2024			
5				
6		NOVEMBER	DECEMBER	Year To Date
7				
8				
9	Beginning Bank Balance	\$8,823.23	\$7,117.92	\$21,468.19
10				
11	Cash Received:			
12				
13	Common Area Fees	\$15,822.50	\$25,900.00	\$222,699.87
14	Late fees / HRV			\$1,525.00
15	Others- Electronic used (Office space)	\$300.00	\$300.00	\$3,600.00
16	VOID-Chk #4224 dated 0702/2022			\$80.40
17	Return Check Unit 315		-\$1,000.00	-\$1,000.00
18	TOTAL CASH RECEIVED	\$17,122.50	\$25,200.00	\$227,905.27
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance	\$2,140.00	\$2,140.00	\$21,422.82
23	Management Fees	\$800.00	\$800.00	\$9,600.00
24	Internet Service / Docomo	\$78.45	\$78.45	\$941.40
25	Ground Maintenance	\$2,645.00	\$2,645.00	\$28,635.00
26	Security Guards	\$6,244.64	\$5,967.66	\$67,406.86
27	Cardboard boxes / Recycling Fees	\$522.08	\$522.08	\$6,264.96
28	Garbage Collection	\$433.25	\$433.25	\$5,199.00
29	Tipping Fees	\$1,991.96	\$1,840.80	\$22,634.27
30	Pool Maintenance	\$315.00	\$315.00	\$3,605.00
31	Pool Chemicals / Supplies	\$178.38	\$215.88	\$1,804.28
32				
33	SUBTOTAL FOR FIXED EXPENSES	\$15,348.76	\$14,958.12	\$167,513.59
34				
35	OPERATIONAL EXPENSES:			
36	Bank Charges - Service Fee			\$0.00
37	Bank Charges (Harland Clarke/Intuit)			\$0.00
38	Property Tax			\$6.94
39	Income Tax Preparation / Filing			\$331.58
40	Filing of Annual Report			\$10.00
41	Utilities - Electric	\$1,170.46		\$11,466.73
42	Water / Sewer	\$274.86		\$1,775.18
43	General Maintenance / Improvements			\$852.50
44	* PAINTING (Liang Corporation)			\$37,000.00
45				\$0.00
46	Miscellaneous	\$600.00		\$771.32
47	NO KA OI (Senbricon) / 1 time payment (Year 2024 - 2029)			\$4,517.30
48	Pool Certificate/Permit	\$459.67		\$613.00
49	Postage & Reproduction			\$181.46
50	Supplies / Coupon Booklets / Receipt Books	\$474.06		\$474.06
51	Professional Fees			\$0.00
52	Contingency (Reserve) Funds	\$500.00	\$500.00	\$6,000.00
53				\$0.00
54				
55	SUBTOTAL FOR OPERATIONAL EXPENSES	\$3,479.05	\$500.00	\$64,000.07
56				
57	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$18,827.81	\$15,458.12	\$231,513.66
58				
59	Excess of Cash Over Disbursements	-\$1,705.31	\$9,741.88	-\$3,608.39
60				
61	Ending Bank Balance:	\$7,117.92	\$16,859.80	\$17,859.80
62				
63	Contingency Reserve Funds/Special Assessment			
64	Beginning Balance	\$48,610.00	\$53,035.00	\$47,940.00
65	Deposit	\$500.00	\$500.00	\$6,000.00
66	Deposit-Special Assessment 2024	\$4,000.00	\$4,787.50	\$43,457.50
67	Special Assessment Discount	-\$75.00		-\$75.00
68	Less: Paint Materials			-\$39,000.00
69	TOTAL-Contingency Reserve Funds	\$53,035.00	\$58,322.50	\$58,322.50
70				
71	TOTAL- Operating & Reserve Funds	\$60,152.92	\$75,182.30	\$76,182.30
72				
73	Managing Agent: Christopher Felix			
74	Date: 1/15/25			



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

RECEIVED

MAR 28 2025

Dept. of Rev. & Tax
BPTB 02

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

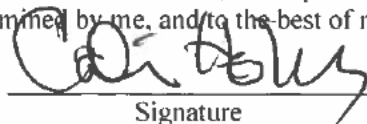
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$304,465
	CHAPTER 26, TITLE 11	
Total		\$304,465

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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


Signature


Title

3-17-25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

	A	L	M	N
1	SAN VITORES GARDENS			
2	For the Month Ending DECEMBER 2024			
3				
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	\$39,301.30	\$44,692.90	\$13,857.42
9				
10	Cash Received:			
11	Common Area Fees	\$22,325.00	\$25,165.00	\$302,517.00
12	Interest Income	\$1.90	\$2.02	\$21.41
13	Others-D12 patch hole A/C removal			\$50.00
14	Penalties (Late Fees and HRV)		\$50.00	\$1,805.00
15	Transfer from Reserve Account			\$25,000.00
16	Service Charge			\$50.00
17	Void Check#5889 dated 10/31/2022			\$1,975.00
18	TOTAL CASH RECEIVED	\$22,326.90	\$25,217.02	\$331,418.41
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance			\$47,059.00
23	Management Fees	\$1,000.00	\$1,500.00	\$12,500.00
24	Resident Manager	\$1,000.00	\$1,000.00	\$12,000.00
25	Land Lease Payment Till 2066	\$7,640.29	\$7,640.29	\$90,185.38
26	Cable Service			\$0.00
27	Ground Maintenance	\$2,300.00	\$2,300.00	\$25,975.00
28	Garbage Collection	\$409.30	\$409.30	\$4,911.60
29	Tipping Fees	\$995.98	\$920.40	\$11,319.20
30	Cardboard/ Recycling/ Fuel	\$187.11	\$187.11	\$2,245.32
	Pool Maintenance (monthly-			
31	\$395)+Repairs	\$627.90	\$627.90	\$7,534.80
32	Pool Chemicals	\$99.40	\$134.00	\$1,152.02
33	Annual Pool Permit Renewal			\$0.00
34				
35	SUBTOTAL FOR FIXED EXPENSES	\$14,259.98	\$14,719.00	\$214,882.32
36				
37	OPERATIONAL EXPENSES:			
	Bank Charges/Cost of Checks/Dep.			
38	Slips			\$0.00
39	Property Tax			\$1,896.98
40	Income Tax Preparation			\$0.00
41	Utilities - Electricity	\$428.34	\$812.82	\$6,630.19
42	- Water/Sewer	\$697.15	\$122.94	\$5,151.95
43	General Repairs & Maintenance			\$24,611.60
	*** California Pacific Technincal			
	Service- Supply & install surveillance			
44	system			\$25,000.00
45	*** Calvin Ludwig - Water Blasting		\$1,833.25	\$1,833.25
	*** Calvin Ludwig - Inv#208479			
	removed decorative rocks, weed			
46	stoppers, plastic gardening etc.		\$1,666.00	\$1,666.00
47	Internet Service (IT & E)	\$185.00	\$185.00	\$2,222.26
	Fire Alarm System Annual			
48	Inspection/Certification			\$0.00
49	Calvin Ludwig-FHB Credit Card	\$830.29	\$199.43	\$7,804.14

	A	L	M	N
1	SAN VITORES GARDENS			
2	For the Month Ending DECEMBER 2024			
3				
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
50	Annual Membership Fee-FHB CC			\$0.00
51	Professional Fees: Filing Income Tax			\$331.58
52	Legal Fees			\$0.00
53	Reimb-Business License (Calvin Halloway)			\$0.00
54	Postage and Reproduction & Supplies	\$66.04		\$549.55
55	CAF Booklets/Receipts	\$248.50		\$248.50
56	Annual Meeting Expenses / BOD meeting	\$220.00		\$1,353.03
57	Contingency (Reserve) Funds eff 6/1/2019			\$500.00
58				
59	Miscellaneous: Pool Sanitary Permit			\$223.00
60	SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,675.32	\$4,819.44	\$80,022.03
61				
62	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	<u>\$16,935.30</u>	<u>\$19,538.44</u>	<u>\$294,904.35</u>
63				
64	Excess of Cash Over Disbursements	<u>\$5,391.60</u>	<u>\$5,678.58</u>	<u>\$36,514.06</u>
65				
66	Ending Bank Balance:	<u>\$44,692.90</u>	<u>\$50,371.48</u>	<u>\$50,371.48</u>
67				
68	CONTINGENCY RESERVE FUND			
69	Beginning Balance	\$69,916.93	\$69,916.93	\$94,416.93
70	Deposit			\$500.00
71	Less: Disbursement			-\$25,000.00
72	Ending Balance	\$69,916.93	\$69,916.93	\$69,916.93
73				
74	BALANCE FOR OPERATING & RESERVE FUND	\$114,609.83	\$120,288.41	\$120,288.41
75	MAXIMIZER SAVINGS-FHB (SECURED CREDIT CARD-CALVIN LUDWIG)-opened 2/2019			
76	Beginning Balance	\$2,000.99	\$2,001.02	\$2,000.79
77	Deposit (Additional 1k to increase the limit to 2k)			\$0.00
78	Interest	\$0.03	\$0.02	\$0.32
79	Tax Withholding			-\$0.07
80	Ending Balance-Maximizer Savings FHB	\$2,001.02	\$2,001.04	\$2,001.04
81	<i>Managing Agent: Christopher Felix</i>			
82	<i>Date: 11/15/25</i>			



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

MAR 28 2025

For Year Ending DECEMBER 31, 2024

Dept. of Rev & Tax
BPTE 02

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: COMMUNITY CORPORATION	Mailing Address: 130 ASPINALL AVENUE, SUITE 2A, HAGATNA, GU 96910
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
OTHER INCOME	11 GCA SECTION 26203(C)	\$0
Total		\$0

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature

PRESIDENT
Title

3/27/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

COMMUNITY CORPORATION

STATEMENT OF ACTIVITIES

	<u>12/31/2024</u>
REVENUE	\$ -
EXPENDITURES	<u>(16)</u>
CHANGES IN NET ASSETS	\$ (16)
NET ASSETS AT BEGINNING OF YEAR	<u>1,106</u>
NET ASSETS AT END OF YEAR	<u><u>\$ 1,090</u></u>

STATEMENT OF FINANCIAL POSITION

ASSETS:

CASH AND CASH EQUIVALENTS	\$ 1,090
TOTAL ASSETS	<u><u>\$ 1,090</u></u>

NET ASSETS:

UNRESTRICTED	\$ 1,090
TOTAL NET ASSETS	<u><u>\$ 1,090</u></u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of the Community Corporation.

X  3/27/2025
GARY M YATES



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1477

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: GUAM HOMELESS COALITION	Mailing Address: P.O. BOX 1032, HAGATNA, GU 96932
EIN/SSN: [REDACTED]	Email Address: ghc.financecom/ttee@gmail.com
Name of Person:	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donations		\$12,816.28
Grants		\$0.00
Interests (Checkin & Savings)		\$100.95
Total		\$12,917.23

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

Name of Person	Nature of Payment	Amount
Total		

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

[Signature]
Signature

Treasurer
Title

3/28/2025
Date

RECEIVED

Received by: _____

Date: MAR 28 2025

Approved by: _____

Date: Dept. of Rev & Tax
BPTB-02

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

Guam Homeless Coalition

Balance Sheet

As of December 31, 2021

Dec 31, 24

ASSETS

Cash in Checking	
Coast360	31,183.40
Coast360 Savings	4,003.72
Total Checking/Savings	35,187.12
Total Current Assets	35,187.12
TOTAL ASSETS	35,187.12
Unrestricted Funds	35,187.12

LIABILITIES & EQUITY

Liabilities 0.00

Statement of Activities

2024 Revenue

Donations \$12,816.28

Grants \$0.00

Interest \$100.95

Total Revenue \$12,917.23

2024 Expenses

Professional Fees \$2,025.00

Financial Assistance \$14,279.00

Events \$6,524.00

Supplies \$8,331.61

Bank Charges \$120.00

Total Expenses \$29,279.61

Net Assets, Beginning of Year \$51,719.48

Net Assets, End of Year \$35,177.10



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

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

Tax-Exempt Organization: GUAM LAW LIBRARY	Mailing Address: 141 SAN RAMON ST., HAGATNA, GU 96910-4333
EIN/SSN: [REDACTED]	Email Address: GLL@GUAMLAWLIBRARY.ORG
Name of Person: GERALDINE A. CEPEDA, EXEC. DIR.	Phone number: (671) 477-7623

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
PROGRAM SERVICE REVENUES	SECTION 501(C)(3)	292,417
RENT INCOME	SECTION 501(C)(3)	64,368
INTEREST INCOME	SECTION 501(C)(3)	1,249
Total		358,034

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

RECEIVED
MAR 12 2025
H. L. M. H.
Dept. of Rev & Tax
ROR, OS

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

Signature

EXEC. DIRECTOR

Title

3/6/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

The Guam Law Library
(A Non-Profit Educational Corporation)

Statement of Financial Position
December 31, 2024

ASSETS

Cash and equivalents	\$933,379
Accounts Receivable	70,254
Property and equipment, net	<u>165,937</u>
	<u>\$1,169,570</u>

LIABILITIES AND NET ASSETS

Liabilities:

Accrued Expense	\$3,984
-----------------	---------

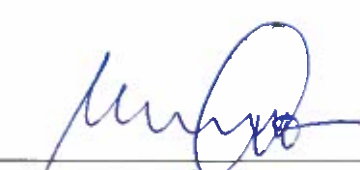
Net Assets:

Net assets, Restricted	240,000
Net asset, Unrestricted	<u>925,586</u>
	<u>1,165,586</u>
	<u>\$1,169,570</u>

Statement of Revenues, Expenditures and Changes in Net Assets
Year Ended December 31, 2024

Revenues	\$358,034
Expenditures	<u>312,291</u>
Excess of Revenues over Expenditures	45,743
Net Assets, December 31, 2023	<u>1,119,843</u>
Net Assets, December 31, 2024	<u>\$1,165,586</u>

Certified True and Correct:



Geraldine A. Cepeda,
Executive Director & Law Librarian

The Guam Law Library
(A Non-Profit Educational Corporation)

Statement of Financial Position
December 31, 2024

ASSETS

Cash and equivalents	\$933,379
Accounts Receivable	70,254
Property and equipment, net	<u>165,937</u>
	<u>\$1,169,570</u>

LIABILITIES AND NET ASSETS

Liabilities:

Accrued Expense	\$3,984
-----------------	---------

Net Assets:

Net assets, Restricted	240,000
Net asset, Unrestricted	<u>925,586</u>
	<u>1,165,586</u>
	<u>\$1,169,570</u>

Statement of Revenues, Expenditures and Changes in Net Assets
Year Ended December 31, 2024

Revenues	\$358,034
Expenditures	<u>312,291</u>
Excess of Revenues over Expenditures	45,743
Net Assets, December 31, 2023	<u>1,119,843</u>
Net Assets, December 31, 2024	<u>\$1,165,586</u>

Certified True and Correct: Geraldine A. Cepeda, Exec. Director & Law Librarian

*Note: Y2024 financial statement publication 1 of 2
(on Guam Law Library website as of 03/10/25)*

note: Y2024 Financial statement publication 2 of 2
(in physically published newspaper on 03/11/25)

CLASSIFIEDS 27

R
RETIREMENT FUND
474 ROUTE 8 • Yona, Guam 96910 • T: 671-475-8900/01 • F: 671-475-8922

PUBLIC NOTICE

For: Regular Board Meeting Date: Tuesday, March 18, 2025
Time: 12:30 p.m. Place: GGRF Conference Room
Zoom Meeting Link:
<https://us06web.zoom.us/j/84921089775?pwd=160r6bPTMvZXRrc8e2S4ZlZl3X4QqS1>
YouTube Channel:
https://www.youtube.com/channel/UCGdR3yXRE3TB_K9d4J73UQ

DEFINED CONTRIBUTION I. Call to Order; II. Review and Approval of Board Minutes: A. 2/21/2025 Regular Meeting; III. Correspondence: A. None; IV. Director's Report; V. Third Party Administrator's Report: A. Contribution Report- February 2025; VI. Standing Committee Reports: A. Investment Committee - 1. Action on Fund Manager(s) - Searches; 2. Action on Fund Manager(s) - Watch B. Members and Benefits Committee; VII. Old Business: A. None; VIII. New Business: A. None; IX. Open Discussion / General Public Input; X. Announcements; XI. Adjournment

DEFINED BENEFIT I. Call to Order; II. Review and Approval of Board Minutes: A. 2/21/2025 Regular Meeting; III. Correspondence: A. None; IV. Director's Report; V. Legal Counsel's Report: A. None; VI. Treasurer's Report of Financial Status: A. Cash Flow - Principal Drawdown Authorization; VII. Standing Committee Reports: A. Investment Committee - 1. Action on Fund Manager(s) - Searches; 2. Action on Fund Manager(s) - Watch; B. Members and Benefits Committee - 1. Approval of Retirement Benefits; 2. Disability Case No. 24-004; VIII. Old Business: A. None; IX. New Business: X. Open Discussion / General Public Input; XI. Announcements; XII. Adjournment

For individuals requiring special accommodations, please contact 475-8900/01
/s/ Paula M. Blas, Director
This ad is paid with government funds by GGRF

Department of Public Health & Social Services
GUAM BOARD OF NURSE EXAMINERS
Health Professional Licensing Office

REGULAR BOARD MEETING
Thursday, March 13, 2025 at 3:00 PM
Join Zoom Meeting
<https://us06web.zoom.us/j/83082079769?pwd=1NtQymhldRm9wZWZSSmg18KH3NjBj.1>
Meeting ID: 830 8207 9769
Passcode: 096099

- AGENDA**
- I. CALL TO ORDER
a) Proof of Publication
b) Roll Call
- II. ADOPTION OF AGENDA
- III. APPROVAL OF MINUTES
- IV. TREASURER'S REPORT
- V. COMMITTEE REPORTS
a) Rules and Regulations (Proposed)
- VI. NURSING EDUCATION
- VII. ADMINISTRATOR'S REPORT
a) Complaints
1) GBNE-CO-20-007/1, 2, 3, 4, 6 & 7
(G. Woodard) Received 9/16/20
b) NCSBN Travel
- VIII. NEXT BOARD MEETING
- IX. ADJOURNMENT

To view the names of the applicants being considered go to: <https://guamhple.org/gbne>

To view the LIVE Streaming link:
https://go.openonguam.com/meetings_list/gbne

For more information, please contact the Board office at (671) 735-7409-12.

Persons needing a telecommunication device for the Hearing/ Speech Impaired (TDD) may contact (671) 475-8339.

This advertisement was paid for by UPHSS/ Health Professional Licensing Office Local Funds.

FOR RENT
Agana Hts Cliff Condo
1 BEDROOM
Mail Delivery, Security, Utilities Included
671-472-2239 / 671-477-1307



**ISLAND
WIDE
HOME
DELIVERY**

Get the most
local print
content
delivered
to your
doorstep daily.

Contact us at
customerservice@postguam.com
or call 671-649-1924

**GUAM EDUCATION BOARD**
501 Mariner Avenue, Barrigada, Guam 96913-1608
Telephone: (671) 300-1677 Facsimile: (671) 472-5003
Website Address: www.gdoe.net/gb

**MARY KAY OAXADA, D**
Vice-Chair

**Guam Education Board
REGULAR BOARD MEETING
Tuesday, March 18, 2025
4 PM
Gallery, Bldg. B, Tiyan
AGENDA**

1. Meeting Call to Order
INFO II. Celebrate Success
INFO/ACTION III. Consent Calendar
IV. Public Participation (Board Policy 125.6) Time Limit 3 minutes
V. Communications
INFO 1. Correspondence received by the Board after March 4, 2025
VI. Ex-Officio Member Reports
INFO 1. Islandwide Board of Governing Students (IBOGS) Report
INFO 2. Guam Federation of Teachers (GFT) Report
INFO 3. Mayor's Council of Guam (MCOG) Report
VII. Unfinished Business/Committee Reports
INFO/ACTION 1. Superintendent's Report
INFO/ACTION a. JFKHS/SSHS Double Session Status Report
INFO/ACTION b. FEMA Projects Status Report
INFO/ACTION c. FBLG Renovation Status Report
INFO/ACTION d. Finance and Auditor Pay Plan Status Report
INFO/ACTION e. Dashboard Status Report
INFO/ACTION f. WASC SPRING Commission Meeting - Burlingame, CA - April 28-29, 2025
2. Executive Committee
INFO/ACTION a. National Association of State Boards of Education (NASBE)
INFO i. Government Affairs Committee
INFO ii. Public Education Position
3. Instructional & Academic Support Committee
INFO/ACTION a. Waive 180 Instructional Days for SY2024-2025 Calendar
4. Safe & Healthy Schools Committee
INFO a. Facilities & Maintenance
INFO 5. Policy Review & Strategic Planning Committee
6. Fiscal Management Committee
INFO a. GDOE Financial Report
INFO i. Accounts Payable Aging Report
INFO/ACTION ii. Declaration of Financial Status Designation
INFO iii. Unaudited Statement of Appropriation, Expenditures and Encumbrances for Fiscal Year 2025
INFO iv. Grant Status Report for Fiscal Year 2025
INFO b. US Department of Education Specific Conditions Report
INFO/ACTION c. Revised FY26 Budget
VIII. New Business
INFO/ACTION IX. Executive Session (Board Policy 125.12)
a. Personnel matters (5 GCA § 8111 (a))
b. Matters within scope of Public Employee Management Relations Act including collective bargaining (5 GCA § 8111 (b))
c. Superintendent's Evaluation
INFO/ACTION X. Announcements & Adjournment

The public is welcome to view the meeting via live stream at <https://www.facebook.com/GDOEGuam>

Individuals requiring special accommodations or information or wish to submit public testimony via email may contact Kathleen Lancione by email: krlancione@gdoe.net

This advertisement was paid by GDOE local funds.

The Guam Law Library
(A Non-Profit Educational Corporation)

Statement of Financial Position
December 31, 2024

ASSETS	
Cash and equivalents	\$933,379
Accounts Receivable	70,254
Property and equipment, net	165,937
	<u>\$1,169,570</u>

LIABILITIES AND NET ASSETS	
Liabilities:	
Accrued Expense	\$3,984
Net Assets:	
Net assets, Restricted	240,000
Net asset, Unrestricted	925,586
	<u>1,165,586</u>
	<u>\$1,169,570</u>

Statement of Revenues, Expenditures and Changes in Net Assets
Year Ended December 31, 2024

Revenues	\$358,034
Expenditures	312,291
Excess of Revenues over Expenditures	45,743
Net Assets, December 31, 2023	1,119,843
Net Assets, December 31, 2024	<u>\$1,165,586</u>

Certified True and Correct: Geraldine A. Cepeda, Exec. Director & Librarian

THE GUAM LAW LIBRARY
(A non-profit educational corporation)

Statements of Financial Position

December 31, 2024 and 2023
(See Independent Accountant's Review Report)

ASSETS

	2024	2023
Current assets:		
Cash and cash equivalents (note 2)	\$ 933,379	887,235
Accounts receivable (notes 2)	<u>70,254</u>	<u>103,960</u>
Total current assets	1,003,633	991,195
Property and equipment, at cost, less accumulated depreciation (notes 2 and 4)	<u>165,937</u>	<u>132,504</u>
	\$ <u>1,169,570</u>	<u>1,123,699</u>

LIABILITIES AND NET ASSETS

Current liabilities:		
Accrued expenses	\$ <u>3,984</u>	<u>3,856</u>
Total current liabilities	3,984	3,856
Net assets:		
Net assets, restricted (note 2)	240,000	163,740
Net assets, unrestricted	<u>925,586</u>	<u>956,103</u>
Total net assets	<u>1,165,586</u>	<u>1,119,843</u>
	\$ <u>1,169,570</u>	<u>1,123,699</u>

The accompanying notes are an integral part of the financial statements.

MICHAEL S. TOMITA, CPA, P.C.
A Professional Corporation

THE GUAM LAW LIBRARY
(A non-profit educational corporation)

Statements of Activities

Years Ended December 31, 2024 and 2023
(See Independent Accountant's Review Report)

	2024	2023
Revenues:		
Filing fees and fines	\$ 289,794	383,507
Guam Bar Association fees	1,375	1,425
Photocopy and other charges	<u>1,248</u>	<u>828</u>
	<u>292,417</u>	<u>385,760</u>
Operating expenses:		
Salaries and wages	86,986	68,460
Online accounts	50,670	49,667
Professional fees	42,500	42,500
Subscriptions	34,214	63,912
Utilities	22,072	22,885
Repairs and maintenance	20,503	25,503
Depreciation	11,411	9,886
Insurance	7,748	4,946
Payroll taxes	6,655	5,237
Equipment rental	5,598	5,521
Travel expense	4,869	4,714
Employee benefit	4,078	3,711
Computer supplies	3,452	3,012
Office expenses	3,432	2,586
Communications	3,365	3,351
Continuing legal education	2,812	-
Automobile expense	486	372
Advertising	440	392
Dues and memberships	422	803
Board of Trustees	410	125
Miscellaneous	<u>168</u>	<u>420</u>
	<u>312,291</u>	<u>318,003</u>
Income (loss) from operations	(19,874)	67,757
Other income:		
Rental income (note 5)	64,368	64,368
Interest income	<u>1,249</u>	<u>1,303</u>
	<u>65,617</u>	<u>65,671</u>
Increase in net assets	45,743	133,428
Net assets at beginning of year	<u>1,119,843</u>	<u>986,415</u>
Net assets at end of year	\$ <u>1,165,586</u>	<u>1,119,843</u>

The accompanying notes are an integral part of the financial statements.

MICHAEL S. TOMITA, CPA, P.C.
A Professional Corporation

THE GUAM LAW LIBRARY
(A non-profit educational corporation)

Statements of Cash Flows

Years Ended December 31, 2024 and 2023
(See Independent Accountant's Review Report)

	2024	2023
Cash flows from operating activities:		
Increase in net assets	\$ 45,743	133,428
Adjustments to reconcile decrease in net assets to net cash provided by operating activities:		
Depreciation	11,411	9,886
Decrease (increase):		
Accounts receivable	33,706	(31,848)
Increase:		
Accrued expenses	<u>128</u>	<u>73</u>
Net cash provided by operating activities	<u>90,988</u>	<u>111,539</u>
Cash flow from investing activities:		
Purchase of equipment	<u>(44,844)</u>	<u>-</u>
Net cash used by investing activities	<u>(44,844)</u>	<u>-</u>
Net increase in cash and cash equivalents	46,144	111,539
Cash and cash equivalents at beginning of year	<u>887,235</u>	<u>775,696</u>
Cash and cash equivalents at end of year	\$ <u>933,379</u>	<u>887,235</u>

The accompanying notes are an integral part of the financial statements.

MICHAEL S. TOMITA, CPA, P.C.
A Professional Corporation



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 12/31/2023

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: GUAM NATIONAL OLYMPIC COMMITTEE	Mailing Address: 715 RT 8, MAITE, GU 96910-2101
EIN/SSN: [REDACTED]	Email Address: gnocsgt@ite.net
Name of Person: ROBERT J. STEFFY	Phone number: 671-477-7829

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
INTEREST INCOME	GCA 26203(d)	49
RENTAL INCOME	GCA 26203(d)	121,906
MERIDIAN W/W SPONSORSHIP	GCA 26203(d)	509,153
LOCAL FUNDRAISING	GCA 26203(d)	19,662
Total		650,770

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

Name of Person	Nature of Payment	Amount
APPLICABLE FORMS 1099 FILED WITH DRT		
Total		

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

Signature

SECRETARY-GENERAL

Title

3-12-2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 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.

Tax-Exempt Organization: GUAM NATIONAL OLYMPIC COMMITTEE	Mailing Address: 715 RT 8, MAITE, GU 96910-2101
EIN/SSN: [REDACTED]	Email Address: gnocsgt@ite.net
Name of Person: ROBERT J. STEFFY	Phone number: 671-477-7829

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
INTEREST INCOME	GCA 26203(d)	34
RENTAL INCOME	GCA 26203(d)	120,110
MERIDIAN W/W SPONSORSHIP	GCA 26203(d)	581,731
LOCAL FUNDRAISING	GCA 26203(d)	0
Total		701,875

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

Name of Person	Nature of Payment	Amount
APPLICABLE FORMS 1099 FILED WITH DRT		
Total		

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


Signature

SECRETARY-GENERAL

Title

3-12-2025

Date

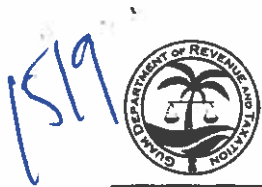
Received by: _____

Date: _____

Approved by: _____

Date: _____

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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

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

Tax-Exempt Organization: Guam Facilities Foundation, Inc.	Mailing Address: 111 Chalan Pipitas, Dededo, Guam 96929
EIN/SSN: [REDACTED]	Email Address: admin@gffi.net
Name of Person: Lilibeth Elamparo	Phone number: (671) 646-5800

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
Total		

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

Name of Person	Nature of Payment	Amount
Various Local vendor	Operating Expenses	\$43,663
Total		

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

[Signature] Director 03/11/2025
Signature Title Date

Received by: _____ Date: _____
Approved by: _____ Date: _____

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

Schedule A (Annual Information Return for Tax Exempt Persons)

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

Source of Income	Basis of Exemption Authorized	Gross Receipts of the Year
Summer Green DE, LLC	501 (c) (3)	\$ 2,506.00
Summer Homes DE, LLC	501 (c) (3)	\$ 2,496.00
Summer Town Estates I DE, LLC	501 (c) (3)	\$ 2,540.00
Summer Town Estates II DE, LLC	501 (c) (3)	\$ 2,520.00
Summer Town Estates III DE, LLC	501 (c) (3)	\$ 2,732.00
Summer Town Estates IV DE, LLC	501 (c) (3)	\$ 2,496.00
Total		\$ 15,290.00

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



Signature

Director
Title

3/11/2025
Date

FOR RENT

3(THREE) BEDROOMS, 1 ½ BATHROOMS, INCL. POWER, WATER, SEWER WITH TWO AIR CONS. SEMI-FURNISHED. MONTHLY RENT - \$2,900.00. SECTION 8 OK AVAILABLE MARCH 1ST. LOCATION: Latte Plantation. CALL: 671-486-7324 OR 671-488-1819

FOR SALE

CREMATION WITH VIEWING SERVICES & COLUMBARIUM NICHE AT OUR LADY OF PEACE, WINDWARD HILLS. VALUED AT: \$9,875 - ASKING \$9,600 OBO. Email: olop.peaceguam@gmail.com

Guam Facilities Foundation, Inc.

Statement of Financial Position
As of December 31, 2024

Assets	
Cash	\$ 315,960
Other Assets	\$ 7,461
Total Assets	<u>\$ 323,421</u>
Liabilities & Fund Balance	
Payables	\$ 34,431
Fund Balance	\$ 288,991
Total Net Assets	<u>\$ 323,421</u>

Statement of Revenue/Expenditure and Changes in Fund Balance
For the year ended December 31, 2024

Contributions/Revenues	\$ 15,290
Deductions/Expenditures	\$ (43,663)
Net Change in Fund Balance	<u>\$ (28,372)</u>

Submitted by Nenita Baldovino, Director
111 Chalan Pipitas, Summer Town Estates
Dededo, Guam, 96929

Dusit Thani

Royal Thai
Showcase

Thursday, February 27 to Saturday, March 1

Discover the Art of Thai Cuisine

Exclusive four course journey featuring traditional Thai delicacies reimaged with modern elegance. From aromatic Massaman lamb shank to delicate mango sticky rice with pandan crepe. Bespoke menu only available for select nights.

Book Now
on Open Table

Seating is very limited
for reservations please call 671-618-8525

SOL

UNIVERSITY OF GUAM
COOPERATIVE EXTENSION
& OUTREACH

Nihi ta Fanmama'tinas!

(Let's Cook!)

Diabetes Series

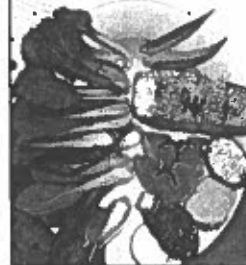
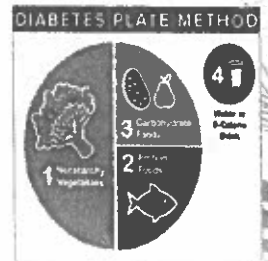


Session 1
LEARNING ABOUT DIABETES
Breakfast options using the Diabetes Plate Method
Monday, Feb. 24, 2025 | 3 p.m. - 6 p.m.

Session 2
MAKING HEALTHY FOOD CHOICES
Lunch options using the Diabetes Plate Method
Wednesday, Feb. 26, 2025 | 3 p.m. - 6 p.m.

Session 3
TAKING CARE OF YOUR HEART WITH DIABETES
Dinner options using the Diabetes Plate Method
Monday, March 10, 2025 | 3 p.m. - 6 p.m.

Session 4
SETTING HEALTHY GOALS
Snack and dessert recipes
Wednesday, March 12, 2025 | 3 p.m. - 6 p.m.



Registration Fee: \$10 per session
(includes workshop material and food samples)
*Participants are encouraged to register for all 4 sessions. Space is limited.

Location: UOG Agriculture & Life Sciences Bldg., Room 125B

RESERVE YOUR SPOT TODAY!

Go to: url.uog.edu/nihi-diabetes

Contact Clarissa Baldovino at:
671-735-2320/41 | csbaldovino@uog.edu

For more information on accommodations, call the UOG EEO/ADA Title IX Office at 671-735-2478/2240 or email eeo@uog.edu



Rotating Gallery,
New Books from
UOG Press and The
Guam Bus, Bingo,
& Cooking Class

Yengyong
Listening Party
& Workshops
with Geri
Unpingco

Wacky
Workshops
(3D printing)

COME AND JOIN OUR

MES CHAMORU

CELEBRATION

Special Guest
Miguel
Bevacqua,
Ph. D.

SEE CALENDAR
FOR DETAILS

PBS Guam
Reading
Hour

Story Time with
Lions Club & Master
Storyteller
Peter Onedera



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#7662

RECEIVED

MAR 12 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Non-Profit Organization: Wildlife Micronesia, INC	Mailing Address: PO Box 7474 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address: wildlifemicronesia@gmail.com
Name of Person: Barbara Cushing	Phone number: 671-646-1477

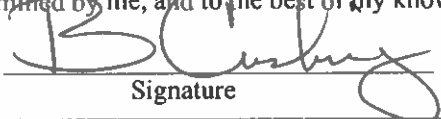
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
0	0	0
Total		

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

Name of Person	Nature of Payment	Amount
0	0	0
Total		

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


Signature

President

Title

03/10/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

WILDLIFE MICRONESIA, INC.

FINANCIAL STATEMENT

YEAR ENDED

DECEMBER 31, 2024

Revenue:	0
Expense:	216.04
Net income:	0

Expenses:	216.04
Total Expense:	(\$216.04)

I certified the above financial statement is true copy and correct.

3/10/2025 BCooking

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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: THE ASSOCIATION OF APARTMENT OWNERS OF AGANA BEACH	Mailing Address: C/O REALTY MANAGEMENT., INC., P.O. BOX 7988, TAMUNING, GU
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$854,060
	CHAPTER 26, TITLE 11	
Total		\$854,060

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature]
Signature

President
Title

3/4/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

	A	L	M	N	O	P
1	AGANA BEACH CONDO					
2	OWNERS OPERATING REPORT ENDING DECEMBER 2024					
3						
4		NOVEMBER	DECEMBER	Year To	2024 Monthly	2024 Annual
5				Date	Budgeted	Budgeted
6						
7	Beginning Bank Balance	\$234,809.27	\$228,630.65	\$279,131.12	\$58,270.97	\$280,631.12
8						
9	Cash Received:					
10	Common Area Fees	\$54,397.13	\$74,742.33	\$644,948.79	\$58,270.97	\$699,251.64
11	Power Reimbursable	\$8,983.28	\$ 17,220.99	\$125,097.68	\$14,000.00	\$168,000.00
12	Water Charges	\$2,718.14	\$ 7,230.04	\$31,002.33		
13	Late Fees (CAF/Power)			\$1,179.18	\$93.08	\$1,117.01
14	Returned Check -replaced 304 Power			\$316.76		
15	Service Charge-Returned check			\$25.00		
16	Error in Deposit-Agana Bay Condo			\$608.20		
17	Refund double payment-Ground Tech			\$2,700.00		
18	Void Checks:Flowco stale dated checks			\$3,909.47		
19	TOTAL CASH RECEIVED	\$66,098.55	\$99,193.36	\$809,787.41	\$72,364.05	\$868,368.65
20						
21	Disbursements:					
22	FIXED EXPENSES:					
23	Property Insurance (Master Policy, Flood, D & O, CGL)	\$15,145.54	\$15,145.54	\$138,164.31	\$13,883.42	\$166,601.02
24	Management Fees	\$1,150.00	\$1,150.00	\$13,800.00	\$1,150.00	\$13,800.00
25	Maintenance Personnel	\$3,640.00	\$3,640.00	\$14,472.50		
26	FICA-Employer	\$278.46	\$278.46	\$1,107.15		
27	Medical/Dental Premium			\$0.00		
28	Elevator Preventive Maintenance (Island Elevator)	\$2,200.00	\$2,200.00	\$26,400.00	\$2,500.00	\$30,000.00
29	Generator Preventive Maintenance (Mid Pac)+ Fuel+Repair	\$300.00	\$300.00	\$4,605.00	\$720.83	\$8,650.00
30	Security Guard & Monitoring System	\$5,418.10	\$5,418.10	\$64,061.04	\$5,335.42	\$64,025.00
31	Garbage Collection & Cardboard Recycling	\$454.57	\$487.32	\$5,044.09	\$433.33	\$5,200.00
32	Garbage Collection (Tipping Fee)	\$995.98	\$920.40	\$11,319.20	\$1,000.00	\$12,000.00
33	UST System Monitoring & Preventive Maint / Others (FLOWCO)	\$210.00	\$210.00	\$3,020.00	\$210.00	\$2,520.00
34	Certificates & Permits:					
35	Maintenance/Testing/Certification-Fire Alarm System	\$1,242.00		\$1,882.00	\$414.00	\$4,968.00
36	Testing/Certification-Fire Sprinkler System			\$520.00	\$29.17	\$350.00
37	Testing/Certification-Fire Sprinkler Standpipe & Fire Pumps				\$53.33	\$640.00
38	Elevator Inspection & Certification			\$0.00	\$92.92	\$1,115.00
39	Pool Sanitary Permit-expire 10/31/2025	\$509.97		\$632.64	\$24.17	\$290.00
40	Underground Storage Tank Certificate			\$0.00	\$20.83	\$250.00
41	Backflow Preventer annual inspection and certification				\$16.67	\$200.00
42	Filing Income Tax / Income Tax Preparation			\$331.58	\$27.63	\$331.58
43	Professional Fee			\$0.00		
44	Contingency (Reserve) Funds	\$1,500.00		\$16,500.00	\$1,500.00	\$18,000.00
45	SUBTOTAL FOR FIXED EXPENSES	\$33,044.62	\$29,749.82	\$301,859.51	\$27,411.71	\$328,940.60
46						
47	OPERATIONAL EXPENSES:					
48	Bank Charges: Service Fees (Stop Payment Fee)			\$0.00	\$1.00	\$12.00
49	Bank Charges: Returned Items (NSF)			\$0.00	\$2.00	\$24.00
50	Cost of Checks & Deposit Slips			\$111.98	\$20.83	\$250.00
51	UTILITIES			\$0.00		
52	Electricity-Common Area	\$11,225.93	\$10,145.96	\$115,149.37	\$11,000.00	\$132,000.00
53	Electricity-Reimbursable	\$15,486.13	\$18,036.21	\$198,591.42	\$14,000.00	\$168,000.00
54	GPA Ayuda credit			\$67,100.00		
55	Water/Sewer (Account No. 4905100000)	\$6,661.85	\$6,568.84	\$82,301.25	\$5,100.00	\$61,200.00
56	Water/Sewer (Account No. 3905100000)	\$206.05	\$206.05	\$2,288.63		
57	Water/Sewer (Account No. 8905100000) METER BELONG TO GOV GUAM			\$190.68		
58	Telephone Services (GTA)	\$157.49	\$157.02	\$1,878.63	\$158.33	\$1,900.00
59	Cellphone Service (Docomo)	\$252.33	\$66.85	\$319.18		
60	Reimbursement for Paper, Postage, Envelopes / Ads	\$152.89		\$1,296.61	\$87.50	\$1,050.00
61	Admin Supplies (receipt books, CAF booklets, stamps)	\$248.50		\$416.50	\$50.00	\$600.00
62	Petty Cash Reimb:				\$250.00	\$3,000.00
63	Gasoline Allowance for Maintenance Staff (per miles)	\$16.75	\$67.00	\$94.47	\$708.33	\$8,500.00
64	Supplies for Common Area Cleaning & Gardening	\$744.13	\$153.07	\$4,286.60	\$8.33	\$100.00
65						
66	CAPITAL IMPROVEMENTS :					

	A	L	M	N	O	P
1	AGANA BEACH CONDO					
2	OWNERS OPERATING REPORT ENDING DECEMBER 2024					
3						
4		NOVEMBER	DECEMBER	Year To	2024 Monthly	2024 Annual
5				Date	Budgeted	Budgeted
67	CCTV Upgrade (Micro Pac)					
68	General Repairs & Maint.	\$2,507.57	\$7,687.26	\$33,076.42	\$5,833.33	\$70,000.00
69	*** Spall Repair for unit 1103, 1104			\$24,760.00		
70	*** FAS Quarterly Maintenance (Phoenix Pacific)			\$3,726.00		
71	*** Culligan Pacific -Resin Replacement			\$6,420.00		
72	*** Falcon Fire (replace Jockey Pump Controller)			\$10,140.00		
73	*** RF Consultant (Emergency entrance/exit door replacement)			\$0.00	\$375.00	\$4,500.00
74	*** Island Elevator-Typhoon Mawar related expense			\$15,945.00		
75	*** DLR Corp-50% Roof Hatch-Roof Top Water Reservoir			\$5,900.00		
76	*** DLR Corp-50% Roof Hatch-Elevator Machine Room			\$5,900.00		
77	*** JMI Edison-removal/installation of new gate valves			\$7,037.00		
78	*** Todo Mauleq-overhauled backflow preventer			\$12,260.00		
79	Ground Tech & Hydro Synergy	\$1,150.00	\$575.00	\$48,375.00	\$5,400.00	\$64,800.00
80	Legal Fees & Costs			\$0.00		
81	Miscellaneous:			\$0.00		
82	Equipment Supplies		\$149.00	\$149.00	\$6.25	\$75.00
83	** Error In Deposit-Agana Bay Condo			\$608.20		
85	Misc. Reimbursements: notary & fan for security station			\$39.98		
86	ZOOM Acct reimbursement			\$29.98	\$0.00	\$0.00
87	Swimming Pool Service & Supplies; chairs	\$422.93		\$2,096.19	\$12.50	\$150.00
88	Salt for Water Softener (Nuva Trade)			\$2,268.00	\$845.83	\$10,150.00
89	Bank of Hawaii Loan Payment			\$14,241.00	\$1,000.00	\$12,000.00
90	SUBTOTAL FOR OPERATIONAL EXPENSES	\$39,232.55	\$43,812.26	\$532,797.09	\$44,859.25	\$538,311.00
91						
92	TOTAL COMBINED FIXED & OPERATIONAL & CAPITAL EXPENSES	\$72,277.17	\$73,562.08	\$834,656.60	\$72,270.96	\$867,251.60
93						
94	Excess of Cash Over Disbursements	-\$6,178.62	\$25,631.28	-\$24,869.19		
95	Less: Offset of Power Reimbursable				\$14,000.00	\$168,000.00
96	Ending Bank Balance-Operating Account	\$228,630.65	\$254,261.93	\$254,261.93	\$58,270.97	\$699,251.60
97						
98	CONTINGENCY RESERVE FUND					
99	Beginning Balance	\$111,048.40	\$112,548.40	\$109,500.00		
100	Deposit	\$1,500.00		\$16,500.00		
101	Less: Cornerstone Valuation			-\$12,600.00		
102	Less: Sherwin Williams-Paint		-\$28,552.50	-\$28,552.50		
103	Less: USSI			-\$851.60		
104	Ending Balance-Contingency Fund	\$112,548.40	\$83,995.90	\$83,995.90		
105						
106	TYPHOON INSURANCE FUND					
107	Beginning Balance	\$2,639.90	\$2,639.90	\$30,139.90		
108	Deposit			\$0.00		
109	Less: (MidPac, Phoenix, CALPAC,USSI, DLR)			-\$27,500.00		
110	Ending Balance-TYPHOON INSURANCE FUND	\$2,639.90	\$2,639.90	\$2,639.90		
111						
112	TOTAL OPERATING & RESERVED ACCOUNT	\$343,818.95	\$340,897.73	\$340,897.73		
113						
114						
115	Christopher Felix					
116	Managing Agent					

	A	L	M	N
1	AGANA BEACH-			
2	Owners Operating Report			
3	Elevator Replacement Project/ CAPITAL EXPENSE MAINTENANCE			
4	REPAIRS-Year 2021			
5	TOTAL SPECIAL ASSESSMENT-\$600,000			
6	For the Month Ending December 31, 2024			
7				
8				
9		NOVEMBER	DECEMBER	Year To
10				Date
11				
12	Beginning Bank Balance	\$9,894.38	\$8,988.26	\$3,440.72
13				\$0.00
14	Cash Received:			\$0.00
15	Special Assessment	\$3,799.00	\$3,675.00	\$51,706.00
16	Late Fees	\$41.88	\$9.00	\$125.52
17	From Operating to cover loan payment			\$9,494.00
18	From Operating-CA booklet payment			\$168.00
19	Void check#1116 dated 8/1/22			\$97.00
20	Error in Deposit-water payment			\$121.50
21	TOTAL CASH RECEIVED	\$3,840.88	\$3,684.00	\$61,712.02
22				
23	Disbursements:			
24				
25	Bank Charges/Check order/Service Charge			\$141.98
26	Return of Funds to Operating (To Cover Loan)			\$0.00
27	Loan Payment	\$4,747.00	\$4,747.00	\$56,964.00
28	Error in Deposit-water payment			\$121.50
29				\$0.00
30	TOTAL EXPENSES/DISBURSEMENT	\$4,747.00	\$4,747.00	\$57,227.48
31	Excess of Cash Over Disbursements	-\$906.12	-\$1,063.00	\$4,484.54
32	Ending Bank Balance:	\$8,988.26	\$7,925.26	\$7,925.26
33				
34				
35			1-15-2024	
36	Christopher Felix		Date	
37	Managing Agent			

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: Brotherhood of Christian Businessmen and Professionals	Mailing Address: P.O. Box 27001, Barrigada, Guam 96921
EIN/SSN: [REDACTED]	Email Address: tonyces2@gmail.com
Name of Person: Tony Cesa	Phone number: (671) 488-5637

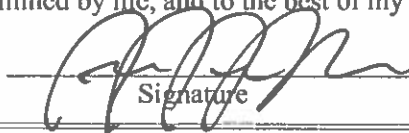
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Tithes		\$13,964
Breakfast dues		\$25,181
Donations		\$1,950
Total		\$41,095

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

Name of Person	Nature of Payment	Amount
Holiday Resort	Joint Breakfast Meeting	\$20,184
Angus Grill	Men's Breakfast Meeting	\$2,900.
Nikko Hotel	BCBP Christmas Party	\$2,575
Guam Reef	Lord's Day	\$1,735
Dusit Guam	BCBP Anniversary	\$5,678
Total		\$33,072

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



Signature

Chapter Head

Title
Dept. of Rev. & Tax

2/8/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1866

RECEIVED

BUSINESS PRIVILEGE TAX BRANCH

MAR 11 2025

Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax
BPTB 04

For Year Ending 2024 DEC

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

Tax-Exempt Organization: GUAM NINJA ASSOCIATION	Mailing Address: 96929 196 CHALAN PAKAO DEJEDO, GU
EIN/SSN: [REDACTED]	Email Address: guamninjaassociation@gmail.com
Name of Person: KATRINA PEREZ	Phone number: 671-777-8952

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
NONE		0
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

[Signature]
Signature

PRESIDENT
Title

11 MAR 25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: GREEN PARK HOMEOWNERS CONDOMINIUM	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$207,151
	CHAPTER 26, TITLE 11	
Total		\$207,151

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] President 3/5/25
Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

	A	L	M	N
1	GREENPARK CONDOMINIUM			
2	OWNER'S OPERATING REPORT			
3	For the month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	\$18,147.12	\$15,815.31	\$53,932.15
9				
10	Cash Received:			
11	Common Area Fees	\$15,100.00	\$18,500.00	\$202,724.00
12	Late Fees	\$275.00	\$125.00	\$1,725.00
13	House Rule Violation		\$100.00	\$250.00
14	Service Charge			\$25.00
15	Keys + decal	\$17.00		\$25.00
16	Others: A/C Disposal			\$75.00
17	Others: Error in Deposit (For Hibiscus Gardens)			\$210.00
18	TOTAL CASH RECEIVED	\$15,392.00	\$18,725.00	\$205,034.00
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance	\$10,478.99	\$10,479.02	\$148,762.51
23	Management Fees	\$1,500.00	\$1,500.00	\$18,000.00
24	Resident Manager		\$158.21	\$3,158.21
25	Ground Maintenance	\$980.00	\$980.00	\$11,760.00
26	Janitorial Work			\$0.00
27	Swimming Pool Maintenance (\$560)			\$0.00
28	Swimming Pool Chemicals			\$0.00
29	Sewer Line Jetting (Quarterly)-Detry Plumbing			\$0.00
30	Garbage Collection	\$242.67	\$251.71	\$3,596.88
31	Cardboard Collection	\$188.82	\$323.57	\$3,272.69
32	Garbage Tipping Fees	\$842.71	\$318.60	\$10,726.84
33				
34	SUBTOTAL FOR FIXED EXPENSES	\$14,233.19	\$14,011.11	\$199,277.13
35				
36	OPERATIONAL EXPENSES:			
37	Bank Charges (Harland Clarke Check Order/Service Charge/Stop payment)			\$0.00
38	Utilities - Electric	\$445.66	\$530.80	\$2,869.96
39	- Water/Sewer	\$108.83	\$106.41	\$1,376.84
40	General Maintenance	\$1,095.00		\$13,037.80
41	*** ES Granite- Drain pipes repair			\$2,500.00
42	Petty Cash-Wakako Higuchi	\$311.35		\$3,297.70
43	Miscellaneous -Appraisal			\$3,200.00
44	Tax Preparation/Filing			\$331.58
45	Income Tax Paid			\$0.00
46	Postage & Reproduction	\$186.48		\$673.88
47	Supplies (Administrative)			\$0.00
48	Supplies (Janitorial)			\$0.00

	A	L	M	N
1	GREENPARK CONDOMINIUM			
2	OWNER'S OPERATING REPORT			
3	For the month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
49	BOD Meal Reimbursement		\$27.98	\$27.98
50	Permits & Certification Fees			\$0.00
51	Pool Sanitary Permit	\$509.97		\$632.64
52	Fire Alarm Certification			\$0.00
53	Professional Fees-Legal			\$2,500.00
54	Contingency Reserve Fund	\$833.33	\$833.33	\$9,999.96
55	Error in Deposit			\$210.00
56	SUBTOTAL FOR OPERATIONAL			
57	EXPENSES	\$3,490.62	\$1,498.52	\$40,658.34
58	TOTAL COMBINED FIXED &	<u>\$17,723.81</u>	<u>\$15,509.63</u>	<u>\$239,935.47</u>
59	OPERATIONAL EXPENSES			
60	Excess of Cash Over Disbursements	<u>-\$2,331.81</u>	<u>\$3,215.37</u>	<u>-\$34,901.47</u>
61				
62	Ending Bank Balance:	<u>\$15,815.31</u>	<u>\$19,030.68</u>	<u>\$19,030.68</u>
63				
64	CONTINGENCY RESERVE FUND			
65				
66	Beginning Bank Balance	\$28,332.74	\$29,166.07	\$19,999.44
67	Add: Deposits	\$833.33	\$833.33	\$9,999.96
68	Less: Open TCD Account			\$0.00
69	Ending Bank Balance	<u>\$29,166.07</u>	<u>\$29,999.40</u>	<u>\$29,999.40</u>
70				
71	TOTAL / BANK OF HAWAII:	<u>\$44,981.38</u>	<u>\$49,030.08</u>	<u>\$49,030.08</u>
72				
73	FHB CHECKING ACCOUNT No. 0003897338			
74	Beginning Balance	<u>\$101.00</u>	<u>\$101.00</u>	\$100.00
75	Add: Deposit			\$1.00
76	Ending Bank Balance	<u>\$101.00</u>	<u>\$101.00</u>	<u>\$101.00</u>
77				
78	FHB TCD ACCOUNT= ending 1238			
79	mature 11/24/24 (12 month)			
79	Beginning Balance	<u>\$50,000.00</u>	<u>\$52,327.05</u>	\$50,000.00
80	Add: Interest	<u>\$2,327.05</u>		\$2,327.05
81	Ending Bank Balance	<u>\$52,327.05</u>	<u>\$52,327.05</u>	<u>\$52,327.05</u>
82				
83				
84	COMBINED BALANCE:			
84	OPERATING & CONTINGENT			
84	FUND	<u>\$97,409.43</u>	<u>\$101,458.13</u>	<u>\$101,458.13</u>
85	<i>Managing Agent: Christopher Felix</i>			
86	<i>Date: 11/15/25</i>			

7/28



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: HIBISCUS GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$ 122,887
	CHAPTER 26, TITLE 11	
Total		\$ 122,887

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature: [Signature] Title: Treasurer Date: 3-5-25

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

HIBISCUS GARDENS

OWNERS OPERATING REPORT

For the Month Ending DECEMBER 2024

	NOVEMBER	DECEMBER	Year To Date
Beginning Bank Balance	\$8,751.42	\$9,269.00	\$17,034.04
Cash Received:			
Common Area Fees	\$4,740.58	\$6,865.58	\$61,286.47
Late Fees / House Rule Violation	\$150.00		\$1,197.50
Service Charge			\$0.00
Returned Check			\$0.00
Error in Deposit- It was deposited to Harmony Villa			\$306.00
Electricity Credit for Unit 2A & 3C for CCTV Camera	\$128.84	\$128.84	\$1,352.82
TOTAL CASH RECEIVED	\$5,019.42	\$6,994.42	\$64,142.79
Disbursements:			
FIXED EXPENSES:			
Property Insurance			\$6,991.00
Management Fees	\$800.00	\$800.00	\$9,600.00
Garbage Collection	\$204.65	\$206.00	\$2,457.15
Tipping Fees	\$497.99	\$500.00	\$5,713.38
Recycling & Fuel Fees/Charge	\$120.14	\$122.00	\$1,443.54
Ground Maintenance	\$750.00	\$750.00	\$9,000.00
Pool Maintenance late fee for draining pool in 2023			\$50.00
Pool Maintenance - Chemicals/ Equipment/Signs			\$0.00
Pool Repairs- Drain the pool			\$250.00
SUBTOTAL FOR FIXED EXPENSES	\$2,372.78	\$2,378.00	\$35,505.07
OPERATIONAL EXPENSES:			
Utilities: Electricity	\$151.17	\$149.75	\$735.49
* Electricity Credit for Unit 2A & 3C	\$128.84	\$128.84	\$1,352.82
Water / Sewer	\$249.51	\$177.65	\$4,618.62
General Maintenance/Repairs			\$5,575.00
*** CALPAC-Relocate the Sureveillance Equipment from Bldg. 4 to Bldg.3 & replace Camera 5			\$3,727.91
**CALPAC Service call CCTV	\$195.00		\$195.00
**CALPAC - Drain the pool		\$100.00	\$100.00
*** R&E Builders & Green Pine Chain Link Fence and upgrade			\$10,237.00
***Rosalia Beltran -Pmt for cutting 1 tree in prep of 6 feet chain link installation			\$105.00
**Rosalia Beltran - Waterblast entire sidewalk	\$840.00		\$840.00
***ALS Lawncare - Special Project (removed piled wood/ cut trees)			\$600.00
C21 PMA	\$140.46		\$140.46
Postage & Reproduction	\$117.58		\$323.40
Supplies (Administrative) * Receipt Books / Coupon Booklets	\$101.50		\$219.70
Income Tax Prep / Filing of Income Tax			\$331.58
Pool Sanitary Permit / Inspection Fee			\$1,049.00
Bank Charges (Deposit Ticket, Checks, NSF)			\$0.00
Board Lunch Meeting (MEAL REIMBURSEMENTS)			\$1,222.60
Miscellaneous:			\$0.00
Purchase 2 solar 800 watts flood lights @J Goodman BOGO (Bldg. 1,3,4&5)			\$398.00
* ANNUAL Meeting Expenses	\$205.00		\$205.00
** Error in Deposit- It was deposited to Harmony Villa			\$306.00
***Reimb for signs dumpster rules			\$60.00
			\$0.00
			\$0.00
SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,129.06	\$556.24	\$32,342.58
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$4,501.84	\$2,934.24	\$67,847.65
Excess of Cash Over Disbursements	\$517.58	\$4,060.18	-\$3,704.86
OPERATING ENDING BANK BALANCE:	\$9,269.00	\$13,329.18	\$13,329.18
SPECIAL ASSESSMENT 07/24-06/25			
Beginning Bank Balance	\$35,883.54	\$47,228.54	\$0.00
SA RECEIVED	\$11,345.00	\$11,821.46	\$59,050.00
SA DISBURSEMENT			\$0.00
SPECIAL ASSESSMENT BALANCE:	\$47,228.54	\$59,050.00	\$59,050.00
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$56,497.54	\$72,379.18	\$72,379.18

CHRISTOPHER FELIX, Managing Agent:
DATE: 1/1/25

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

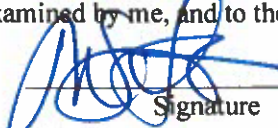
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

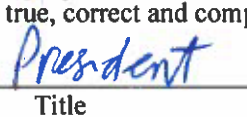
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$321,665
	CHAPTER 26, TITLE 11	
Total		\$321,665

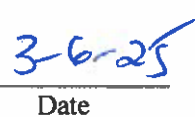
If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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


Signature


Title


Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

	A	L	M	N
1	DELMAR CONDOMINIUM			
2	OWNERS OPERATING REPORT			
3	For the Month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To Date
6				
7				
8	Beginning Bank Balance	\$309,095.08	\$312,292.55	\$295,078.66
9				
10	Cash Received:			
11	Common Area Fees	\$15,010.00	\$16,281.00	\$226,010.00
12	Late Fees		\$100.00	\$575.00
13	Interest Earned			\$0.00
14	Returned Check			\$0.00
15				\$0.00
16	TOTAL CASH RECEIVED	\$15,010.00	\$16,381.00	\$226,585.00
17				
18	Disbursements:			
19	FIXED EXPENSES:			
20	Property Insurance			\$17,146.92
21	Management Fees	\$1,320.00	\$1,320.00	\$15,840.00
22	Garbage Collection	\$399.75	\$399.75	\$4,797.00
23	Tipping Fees	\$1,493.97	\$1,380.60	\$16,999.93
24	Recycling & Fuel & Overflow	\$149.85	\$149.85	\$1,872.20
25	Ground Maintenance	\$2,800.00	\$2,800.00	\$60,925.00
26	Security Service	\$4,805.00	\$4,650.00	\$56,730.00
27				
28	SUBTOTAL FOR FIXED EXPENSES	\$10,968.57	\$10,700.20	\$174,311.05
29				
30	OPERATIONAL EXPENSES:			
31	Utilities: Electricity			\$0.00
32	Water / Sewer	\$89.86	\$60.67	\$1,380.42
33	General Repairs	\$162.00	\$1,481.50	\$15,870.50
34	Fire alarm & Wet Fire Alarm Inspection & Repairs	\$110.00	\$3,260.00	\$12,860.00
35	Postage & Reproduction			\$387.45
36	Supplies (Administrative) / Coupon Booklet/Receipt book/Stamp	\$481.10		\$481.10
37	Preparation & Filing of Income Tax			\$331.58
38	Professional Fees / Atty. Costs			\$0.00
39	Bank Charges (Deluxe Checks and/or Deposit Slips / Service Charge)	\$1.00	\$2.00	\$27.50
40	Meal Reimbursement for BOD Meeting / Annual Meeting Set Up			\$719.88
41	Miscellaneous			\$0.00
42	*** Dongue Cui- SA refund over payment			\$2,125.00
43	SUBTOTAL FOR OPERATIONAL EXPENSES	\$843.96	\$4,804.17	\$34,183.43
44				
45	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$11,812.53	\$15,504.37	\$208,494.48
46				
47	Excess of Cash Over Disbursements	\$3,197.47	\$876.63	\$18,090.52
48				
49	Ending Bank Balance: Operating Account	\$312,292.55	\$313,169.18	\$313,169.18
50				
51	Special Assessment-eff 7/2024 Exterior Paint Project			
52	Beginning Bank Balance	-\$109,968.15	-\$89,389.15	\$27,004.00
53	Add: Deposits	\$20,579.00	\$20,239.00	\$92,955.00
54	Disbursements:			-\$189,109.15
55	Ending Bank Balance: Special Assessment	-\$89,389.15	-\$69,150.15	-\$69,150.15
56				
57	TOTAL OF OPERATING & SPECIAL ASSESS.	\$222,903.40	\$244,019.03	\$244,019.03
58				
59	Christopher K. Felix, Managing Agent			
60	Date : 11/15/24			



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Tax-Exempt Organization: Micronesia Legal Services Corporation	Mailing Address: PO BOX 500655, Saipan MP 96950
EIN/SSN: [REDACTED]	Email Address: lee@mlscnet.org
Name of Person: Lee Pliscou	Phone number: (670) 322-6472

RECEIVED

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
LSC Grants	501(c)	437,465.00
Judiciary of Guam/Indigent Client Services	501(c)	86,866.24
Silicon Valley Community Foundation Grant	501(c)	59,280.69
LSC Mawar DREG	501(c)	29,807.71
Total		613,419.64

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

Name of Person	Nature of Payment	Amount
Total		

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

Signature

Executive Director

Title

Date

2/26/2025

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Micronesia Legal Services Corporation
(A CNMI Nonprofit corporation)
Statement of Activities
December 31, 2024

	Without Donor Restrictions	With Donor Restrictions	2024
Operating revenue, gains and other support:			
Grants	-	\$ 2,724,068	\$ 2,724,068
Contributions	\$ 535,576	-	\$ 535,576
Interest and dividends	-	-	-
Miscellaneous income	\$ 87,120	-	\$ 87,120
PPP loan forgiveness	-	-	-
Net assets released from restrictions:			
Satisfaction of program restrictions	\$ 2,724,068	\$ (2,724,068)	
Total operating revenues, gains and other support	\$ 3,346,764	0	\$ 3,346,764
Operating expenses:			
Program services	\$ 3,533,303	-	\$ 3,533,303
Management and general	\$ 39,460	-	\$ 39,460
Total operating expenses	\$ 3,572,763	-	\$ 3,572,763
Changes in net assets from operations	\$ (225,999)	-	\$ (225,999)
Nonoperating investment gain (loss)	-	-	-
Change in net assets	\$ (225,999)	-	\$ (225,999)
Net assets at beginning of year	\$ 350,392	\$ 754,012	\$ 1,104,404
Net assets at end of year	\$ 571,255	\$ 562,241	\$ 1,133,496

Statement of Financial Position
December 31, 2024

ASSETS

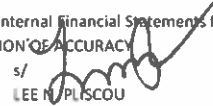
Current Assets:	
Cash and cash equivalents	\$ 76,134
Restricted cash (CTA)	\$ 34,559
Other receivables	\$ 69,280
Prepaid expenses	\$ 58,117
Total current assets	\$ 238,091
Other assets	\$ 37,254
Investments	\$ 1,117,043
Right of use asset	\$ 27,517
Property and equipment, net	\$ 63,919
	\$ 1,245,733

LIABILITIES AND NET ASSETS

Current liabilities:	
Accounts payable	\$ 36,922
Accrued vacation leave	\$ -
Client trust account (CTA)	\$ 34,559
Lease liability current	\$ 24,018
Other liabilities	\$ 345,703
Total current liabilities	\$ 441,202
Lease liability noncurrent	\$ 4,525
Total liabilities	\$ 445,727
Net assets:	
With donor restrictions	\$ 562,241
Without donor restrictions	\$ 571,255
Total net assets	\$ 1,133,496
	\$ 687,769

Unaudited Internal Financial Statements for Fiscal Year 2024

CERTIFICATION OF ACCURACY

By: 
LEE N. PLISCOU
Executive Director



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending May 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: Chinese Ladies' Association of Guam	Mailing Address: PO BOX 6855 TAMUNING GU 96913
EIN/SSN: [REDACTED]	Email Address: ISMEJUDYHO@YAHOO.COM
Name of Person: Judy Ho	Phone number: 671 988 6398

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP DUES		\$4,080.00
FUNDRAISING EVENTS		\$13,250.00
DONATION RECEIVED		\$1,308.00
Total		\$18,638.00

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

Name of Person	Nature of Payment	Amount
MEMBERSHIP FEES		\$235.00
DONATIONS		\$4,330.00
MEETING FEES		\$2,838.72
EVENT FEES		\$9,455.10
FLOWERS, GIFTS, CONDOLENCES, OTHERS		\$481.32
Total		\$17,340.14

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


Signature

PRESIDENT

Title

2/26/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

CHINESE LADIES' ASSOCIATION OF GUAM

P.O.BOX 6855, TAMUNING, GUAM 96931

STATEMENT OF SUPPORT, REVENUES AND EXPENSES
FOR THE YEAR ENDED MAY 31, 2024

	Amount
Revenues	
Membership Dues	\$4,080.00
Fundraising events	\$13,250.00
Donation received	\$1,308.00
Total Revenues	\$18,638.00
Expenses	
Membership Fees	(\$235.00)
Donation to	(\$4,330.00)
Meeting Fees	(\$2,838.72)
Event Fees	(\$9,455.10)
Flowers, Gifts, Condolences	(\$231.32)
Others	(\$250.00)
Total Expenses	(\$17,340.14)
Net Deficit	\$1,297.86



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Non-Profit Organization: Poksai Canoe Club	Mailing Address: PO Box 4294 Hagatna GU 96932
EIN/SSN: [REDACTED]	Email Address: poksai canoe club@gmail.com
Name of Person: Brenda Smith, Treasurer	Phone number: 671-683-1568

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues		\$2704
Fundraisers		\$2480
Total		\$5184

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

Name of Person	Nature of Payment	Amount
Guam Kayak and Canoe Federation	Dues	\$250
Guam Post	Advertisement	\$144
USPS	PO Box fee	\$236
Tiger Canoes	New lako + shipping	\$2193
Marianas Canoe Club Saipan	MicroCup entry	\$500
Total		\$3323

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

B. Smith
Signature

Treasurer

Title

2-5-25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Poksai Canoe Club 2024 Financial Report

Balance Sheet

Assets:	Bank of Hawaii:	\$5,686.79
	Office Equipment:	\$0.00
	Mirage Canoes (2):	\$20,000
Total Assets:		\$25,686.79
Liabilities:	Accounts Payable:	\$0.00
Total Liabilities:		\$0.00
Net Assets:		\$25,686.79

Income Statement

Revenue:	Donations		
	Fundraising	Rose and Lei	\$1,480.00
		High School races	\$1,000.00
	Dues		\$2,704.00
Total Revenue:			\$5,184.00
Expenses:			\$510.53
	Operating costs:	Paypal Fees	\$120.53
		Post Advertisement	\$144
		Business Office Annual Fee	\$10.00
		Post Office Box	\$236.00
	GKCF dues		\$250.00
	Equipment:		\$2,741.29
		Repairs	\$450.00
		Iako Shipping	\$227.29
		Iakos	\$1,964.00
		Galaide Rental	\$100.00
	Race Entries		\$720.00
		Microcup TuneUp	\$220.00
		MicroCup Entry	\$500.00
Total Expenses:			\$4,221.82
Net Income:			\$962.18

COPY



Dipartamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending June 30, 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: Japan Club of Guam	Mailing Address: P.O. Box 7962 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Activities and Supporting Revenue	11 GCA Chapter 26 Section 26203(d)	\$8,060
Total		\$8,060

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

JAPAN CLUB OF GUAM

STATEMENT OF REVENUE & EXPENDITURES

	Short Year Ended 6/30/2024
INCOME	\$ 23,090
EXPENDITURES	93,504
CHANGES IN NET ASSETS	\$ (70,413)
NET ASSETS AT BEGINNING OF YEAR	339,272
NET ASSETS AT END OF YEAR	\$ 268,859

STATEMENT OF FINANCIAL POSITION

ASSETS	\$ 294,266
LIABILITIES	\$ 25,407
NET ASSETS:	
Unrestricted	266,359
Temporarily restricted	2,500
Permanently restricted	
TOTAL NET ASSETS	268,859
TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES	\$ 294,266

This is to certify that the above Statement of Revenue & Expenditures and Statement of Financial Position are a true and accurate amount of the (Japan Club of Guam)

X  Koki Takai



REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2023

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

Tax-Exempt Organization: The Guam Golf Course Association	Mailing Address: 495 Batullo Road, Dededo, Guam 96929
EIN/SSN [REDACTED]	Email Address:
Name of Person: Mr. Yohei Koike	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
Annual Membership Fee	501 (1) (3) (c)	\$ 2,400.00
Total		\$ 2,400.00

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

Name of Person	Nature of Payment	Amount
Other Admin & Operating Expenses	Checks	\$ 112.00
Meals & Entertainment	Checks	486.00
BOG bank Charges	Bank Debits	220.00
Total		\$ 818.00

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

Signature

DIKECTOR / TREASURER
Title

3/1/2024
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Non-Profit Organization: Kingdom College of Natural Health, Inc.	Mailing Address: P O Box 27499 Barrigada, GMF 96921
EIN/SSN: [REDACTED]	Email Address: info@kcnh.org
Name of Person: Jan Harbuck	Phone number: 888-295-7304

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
Student Tuition	Non-Profit 501(c)3 Organization	\$322,823
Total		

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

Name of Person	Nature of Payment	Amount
NONE: See Attached		
Total		

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

Signature

Director/Corp Secretary
Title

3/3/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

KINGDOM COLLEGE OF NATURAL HEALTH, INC. #14853—EIN#65-1176635—YEAR END 2024
A non-profit 501 (c) (3) Tax-Exempt Corporation—GUAM

WE OFFER NO INTERNAL CLASSES—STUDIES BY CORRESPONDANCE-DISTANT LEARNING ONLY—
(Christian School offering religious studies and programs in Biblical Based Natural Holistic Health/Biblical Studies)

NOTE: I put "none" in the second section because the only people who received any compensation (contract labor) were those who rendered services for the operation of the college. They are listed as follows:

PROFESSORS (adjunct) (contract labor)
Professors who received \$600 or over & received 1099

Henry Harbuck—24,000
(Professor & Student Admission Director)
Terry Honer—2,290
Ashley Hayes—888
Krisinda Morgan—1,344
Sally Warren—24,945
(Professor & Assistant Student Admission Advisor)

**Professional Fees/Accounting/Bookkeeping Services/Media
Tech & other types of contract labor (over \$600)**

Jan Harbuck—15,000 (preparing reports & Office Administration)
Silas Simmons CPA—4,000
Holistic Health Link 16,374 (Oversight of online testing)
Tanya Lowery—15,000 —Bookkeeping/Accounts Payable/Receivable
Saludo Enterprises—10,000 (rent & office administration)
(Heather Saludo owner)

FINANCIAL REPORT for year ending December 2024
Kingdom College of Natural Health, Inc.

(A private Non-Profit 501(c)3 Corporation—Religious, Educational, Charitable, Scientific)

INCOME: (Student Tuition & Misc Income)322,823

EXPENSES:

Professional Fees and other payments to independent contractors.....98,841
Administrative Services.....91,438
Printing/Publications/Postage/Shipping.....3,001
Advertising.....24,864
Supplies/Textbooks.....12,412
Travels/Meals/Entertainment/Graduation Expense.....2,134
Occupancy (Rent)/Answering Service/Telephones.....18,072
Misc. Fees/Services/Bank fees/Credit card10,428
Donations to other charities.....11,200
Website/Computer Maintenance/Software/Hardware/IT Tech/Bookkeeping
Services.....18,404
Membership/Dues/Subscriptions.....359

(Assets: 249,658 Liabilities: 1,620)

Certified true and correct to best of my knowledge
Jan Harbuck—Executive Director

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending September 30, 2023

MARK U4 2025

Dept. of Rev & Tax-BPTB
BPTB 09

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

Tax-Exempt Organization: GUAM PRESERVATION TRUST	Mailing Address: P.O. BOX 3036 AGANA, GU 96932
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PUBLIC CONTRIBUTIONS	11 GCA SECTION 26203 (c)	\$1,014,377
INTEREST INCOME	11 GCA SECTION 26203 (c)	\$115,220
GRANTS AND OTHER SUPPORT	11 GCA SECTION 26203 (c)	\$308,114
Total		\$1,437,711

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature]
Signature

CEO
Title

3/4/23
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

THE GUAM PRESERVATION TRUST

STATEMENT OF ACTIVITIES

	<u>9/30/2023</u>
SUPPORT AND REVENUE	\$ 1,456,102
EXPENDITURES	<u>672,735</u>
CHANGES IN NET ASSETS	\$ 792,367
NET ASSETS AT BEGINNING OF YEAR	\$ 15,920,852
NET ASSETS AT END OF YEAR	<u><u>\$ 16,713,219</u></u>

STATEMENT OF FINANCIAL POSITION

ASSETS:

CASH AND CASH EQUIVALENTS	\$ 1,712,161
OTHER ASSET	<u>15,108,344</u>
TOTAL ASSETS	<u><u>\$ 16,820,505</u></u>

LIABILITY:

ACCRUED EXPENSES AND GRANT DEPOSIT	\$ 37,476
DEFERRED REVENUE	-
LONG-TERM LIABILITY	<u>69,810</u>
TOTAL LIABILITY	<u>\$ 107,286</u>

NET ASSETS:

NET INVESTMENT IN CAPITAL ASSETS	\$ 1,001,455
UNRESTRICTED	14,862,574
RESTRICTED	<u>849,190</u>
TOTAL NET ASSETS	<u><u>\$ 16,713,219</u></u>
TOTAL NET ASSETS AND LIABILITIES	<u><u>\$ 16,820,505</u></u>

X  _____

BUSINESS PRIVILEGE TAX BRANCH**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.

Tax-Exempt Organization: Knights of Columbus Msgr. Oscar L. Calvo Council 13176	Mailing Address: 135 Chalan Guma Yu'os, Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: colintablet139@gmail.com
Name of Person: Colin Groves, Grand Knight	Phone number: 1-671-787-7883

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Dues	Section 501(c)(8)	\$360.00
Donations	Section 501(c)(8)	\$903.63
Raffles	Section 501(c)(8)	\$1056.87
Total		\$2320.60

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

Name of Person	Nature of Payment	Amount
Total		

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

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____



**Knights of
Columbus®**

Semiannual Council Audit Report

For Period Ended December 31, 2024

Council No.: **13176**

City: **Agana Heights**

DUE BY: **FEBRUARY 15**
State: **Guam**

SCHEDULE A — MEMBERSHIP

ADDITIONS	INS.	ASSO.	TOT.	DEDUCTIONS	INS.	ASSO.	TOT.
Total members start of period				Suspensions			
Initiations				Deaths			
Transfers from other councils				Withdrawals			
Transfers — assoc. to insurance				Transfers — assoc. to insurance			
Transfers — ins. to associate				Transfers — ins. to associate			
Re-entries				Transfers to other councils			
Total for period	0	0	0	Total deductions	0	0	0
Minus total deductions	0	0	0				
Number members end of period	0	0	0				

*Do not include inactive insurance members in this section.***

SCHEDULE A — ALTERNATIVE

☒ Our council uses Member Management/Member Billing. The requirement for completing Schedule A is satisfied.

SCHEDULE B — CASH TRANSACTIONS

FINANCIAL SECRETARY			TREASURER		
Cash on hand beginning of period	\$	\$ 0.00	Cash on hand beginning of period	\$	\$ 0.00
Cash received — dues, initiations	\$	\$ 360.00	Received from financial secretary	\$	\$ 1,887.00
Cash received from other sources:			Transfers from sav./other accts.	\$	\$ 0.00
(Explain kind and amount)			Interest earned	\$	\$ 0.00
Donations	\$	\$ 903.63	Total receipts	\$	\$ 1,887.00
Raffles	\$	\$ 1,056.87	Disbursements		
	\$		Per capita: Supreme Council	\$	(\$ 168.00)
Total cash received	\$	\$ 2,320.50	State Council	\$	\$ 0.00
Transferred to treasurer	\$	-\$ 1,887.00	General council expenses	\$	\$ 0.00
Cash on hand at end of period	\$	\$ 433.50	Transfers to sav./other accts.	\$	\$ 0.00
			Miscellaneous	\$	(\$ 208.85)
			Total disbursements	\$	(\$ 376.85)
			Net balance on hand	\$	\$ 1,510.15

SCHEDULE C — ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ 433.50	Per capita	\$ 0.00
Bank — Checking acct.	\$ 1,510.15	Supplies	\$ 0.00
— Savings acct.	\$ 0.00	Catholic advertising	\$ 0.00
— Money market accts.	\$ 0.00	Other	\$ 0.00
Due from ¹⁰ members	\$ 360.00	Due State Council	\$ (\$ 55.00)
		Advance payments by ⁰ members	\$ 0.00
Total current assets	\$ 2,303.65	Misc. liabilities	
Less: current liabilities	\$ (\$ 780.00)	GRT Business Privilege Fee	\$ (\$ 25.00)
Net current assets	\$ 1,523.65	GRT 501c(8) filing fee	\$ (\$ 600.00)
Other Assets:		GRT gaming license fee	\$ (\$ 100.00)
Short term CD	\$ 0.00	Total current liabilities	\$ (\$ 780.00)
Money Market Mutual Funds	\$ 0.00		
Misc. assets	\$ 0.00		
Total other assets	\$ 0.00		
Total assets	\$ 1,523.65		

Please complete all items. Insert "None" where no figures are to be shown.

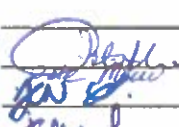
SEND ONE COPY TO: Council Accounts

Email: council.accounts@kofc.org

Fax: 855-228-1396

Mail: 1 Columbus Plaza, New Haven, CT 06510

COPIES TO: State Deputy, District Deputy, Council File

Signed this 9TH day of FEBRUARY 2025
 Grand Knight
 Trustee
 Trustee

For more details, see Knights of Columbus Leadership Resources (#5093) booklet.

*All U.S. Councils must file form 990 with IRS annually. For info, email tax.ein@kofc.org or refer to Officer's Desk Reference.



**Knights of
Columbus**

Semiannual Council Audit Report

For Period Ended June 30, 20²⁴

Council No.: 13176

City: Agana Heights

DUE BY: AUGUST 15
State: Guam

SCHEDULE A — MEMBERSHIP

ADDITIONS	INS.	ASSO.	TOT.	DEDUCTIONS	INS.	ASSO.	TOT.
Total members start of period				Suspensions			
Initiations				Deaths			
Transfers from other councils				Withdrawals			
Transfers — assoc. to insurance				Transfers — assoc. to insurance			
Transfers — ins. to associate				Transfers — ins. to associate			
Re-entries				Transfers to other councils			
Total for period				Total deductions			
Minus total deductions							
Number members end of period							

Do not include inactive insurance members in this section.**

SCHEDULE A — ALTERNATIVE

☒ Our council uses Member Management/Member Billing. The requirement for completing Schedule A is satisfied.

SCHEDULE B — CASH TRANSACTIONS

FINANCIAL SECRETARY		TREASURER	
Cash on hand beginning of period	\$ 0.00	Cash on hand beginning of period	\$ 0.00
Cash received — dues, initiations	\$ 0.00	Received from financial secretary	\$ 0.00
Cash received from other sources:		Transfers from sav./other accts.	\$ 0.00
(Explain kind and amount)		Interest earned	\$ 0.00
	\$ 0.00	Total receipts	\$ 0.00
	\$ 0.00	Disbursements	
	\$ 0.00	Per capita: Supreme Council	\$ 0.00
Total cash received	\$ 0.00	State Council	\$ 0.00
Transferred to treasurer	\$ 0.00	General council expenses	\$ 0.00
Cash on hand at end of period	\$ 0.00	Transfers to sav./other accts.	\$ 0.00
		Miscellaneous	\$ 0.00
		Total disbursements	\$ 0.00
		Net balance on hand	\$ 0.00

SCHEDULE C — ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash:		Due Supreme Council:	
Undeposited funds	\$ 0.00	Per capita	\$ 0.00
Bank — Checking acct.	\$ 0.00	Supplies	\$ 0.00
— Savings acct.	\$ 0.00	Catholic advertising	\$ 0.00
— Money market accts.	\$ 0.00	Other	\$ 0.00
Due from _____ members	\$ 0.00	Due State Council	\$ 0.00
Total current assets	\$ 0.00	Advance payments by _____ members	\$ 0.00
Less: current liabilities	\$ 0.00	Misc. liabilities	\$ 0.00
Net current assets	\$ 0.00		\$ 0.00
Other Assets:			\$ 0.00
Short term CD	\$ 0.00		\$ 0.00
Money Market Mutual Funds	\$ 0.00	Total current liabilities	\$ 0.00
Misc. assets	\$ 0.00		
Total other assets	\$ 0.00		
Total assets	\$ 0.00		

Please complete all items. Insert "None" where no figures are to be shown.

SEND ONE COPY TO: Council Accounts

Email: council.accounts@kofc.org

Fax: 855 228 1396

Mail: 1 Columbus Plaza, New Haven, CT 06510

COPIES TO: State Deputy, District Deputy, Council File

Signed this 12th day of August 20 24
Colin Groves Grand Knight
Jason Chargula Trustee
John McDonald Trustee
Pete Reno Trustee

For more details, see Knights of Columbus Leadership Resources (#5093) booklet

*All U.S. Councils must file form 990 with IRS annually. For info, email tax.ein@kofc.org or refer to Officer's Desk Reference.

1295 1/23



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1830

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Tax-Exempt Organization: Tano, Tasi Yan Todu, Corporation	Mailing Address: P.O. Box 25369, Barrigada, GU 96921
EIN/SSN: [REDACTED]	Email Address: tanotasitodu@gmail.com
Name of Person: Jonita Kerr	Phone number: (671) 653-5664

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 Listing	Section 501(c)(3)	\$103,878.47
Total		

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

Name of Person	Nature of Payment	Amount
See Attached Listing	See Attached Listing (Checks)	\$488,410.27
Total		

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

Jonita Kerr
Signature

Board Treasurer

Title

02/28/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

MAR 28 2025

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-8645

Dept. of Rev & Tax
BPTD 02

TANO TASI YAN TODU CORPORATION - New

Sales by Donor Summary

January - December 2024

	TOTAL
GEDA	1,250.00
Guam Community College	
America The Beautiful Challenge Grant (ATBC) #81218	3,788.05
Total Guam Community College	3,788.05
Jesse Czekanski-Moir	100.00
National Fish & Wildlife (NFWF)	
NFWF 82850 2024 Anao \$259,931.56	76,414.01
Total National Fish & Wildlife (NFWF)	76,414.01
Northern American Environment Protection Association (NAMEPA)	
Environmental Awareness and MARPOL Compliance Training Program \$14K	2,012.15
Total Northern American Environment Protection Association (NAMEPA)	2,012.15
ST. Louis Zoo	2,000.00
STG LLC	2,948.50
U.S. Department of the Interior - Office of Insular Affairs	
Mariana Islands Conservation Conference 2025 - \$83,380.00	13,365.76
Total U.S. Department of the Interior - Office of Insular Affairs	13,365.76
Various Donors	2,000.00
TOTAL	\$103,878.47

TANO TASI YAN TODU CORPORATION - New

Expenditures by Vendor Summary

January - December 2024

	TOTAL
Alexi Rebuenog	3,470.00
Andrew Gumataotao	250.00
Ann Marie Gawel	2,996.93
April Repeki	150.00
Bank of Guam	639.99
Calvo's Insurance	13,210.00
Calvo's Select Care	30,343.00
Camarin Egurrola	250.00
Charles Paulino	2,386.37
Crowne Plaza Resort Saipan	16,320.00
Deanna Kapileo	250.00
Donald Mendiola	250.00
Dusit Thani Guam Resort	43,250.00
Erin Limtiaco	52.40
Fletcher Moore	38.11
Frances Sablan	150.00
Gregg S. Bossen	1,200.00
Haldre Rogers	1,472.46
Ian Entilla	515.17
James Hemdon	153.85
Jihan Younis	100.00
Jimmy Camacho	3,378.19
Jonita Kerr	5,427.85
Josefa Munoz	250.00
Juan-Carlos N. Mungaray	400.00
Juniper Systems, Inc.	25,721.90
Kaeli Swift	175.00
Kayla Litulumar Taman	150.00
Lino Olopai	250.00
MANGO	9,300.00
Mark Pangelinan	500.00
MINA	100.00
Moneka De Oro	138.00
Northern Marianas College	5,880.00
Pacific Subsea Saipan	400.00
Rachel Prado	223.98
Selina Taitano	250.00
STG	-251.40
Tihu A. Lujan	1,940.99
Viann Marie Yomai	71.53
Zia Cryster	486.61
Not Specified	316,169.34
TOTAL	\$488,410.27

1365
Dipattamenton Kontribusion yan Adu'ana



DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

MAR 31 2025

Dept. of Rev & Tax
BPTB 02

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 01 Jan - Dec 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: Astumbo Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Avenue, Barrigada, GU 96913
EIN/SSN: [REDACTED]	Email Address: audylanada93@gmail.com
Name of Person: Audrey Lanada	Phone number: 671-489-6966

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
Fundraisers	Educational	\$3,292.80
Total		\$3,292.80

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

Name of Person	Nature of Payment	Amount
NA		
Total		

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

Audrey Lanada
Signature

Treasurer

Title

3/27/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

(Jan 1, 2024 – Dec 31, 2024) AMS PTO Statement

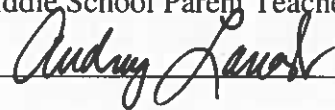
Expenditures	Jan-Dec 2024
860.90	Chk #1029 – Dennis Malilay (Paint, Pain Supplies, Lights for AMS)
420.66	Chk #1030 – Jennifer Torres (Paint and Paint Supplies for AMS)
515.45	Chk #1031 – Dennis Malilay (Paint Supplies for AMS)
202.30	Chk #1032 – Dennis Malilay (Paint Supplies for AMS)
225.00	Chk #1033 – Rita Gilbert (Special Olympics Uniforms)
332.08	CASH- Steve Taylor (Paint & Paint Supplies)
200.00	Chk #1034 – Archway Inc. (Gift Certificates)
275.00	Chk #1035 – Treasurer of Guam (1023EZ reinstatement)
80.00	Chk #1036 – Francine Cruz (Gift certificates)
3,111.39	TOTAL

Revenue	Jan-Sep 2024
2,378.00	3/17/24 In House Fundraiser
914.80	Nov In House Fundraiser
3,292.80	TOTAL

Net BOY Assets (Jan 1, 2024)	3,078.28	
Revenues		
Fundraising	3,292.80	
Total Revenue	6,371.08	
Expenditures		
Various (See list above)	3,111.39	
Total Expenditures	3,111.39	
Net Assets as of (Dec 31, 2024)	3,259.69	BOH Bal \$3,249.69 + \$10 Cash on Hand

AsTumbo Middle School Parent Teacher Organization Annual Return

Prepared by



Audrey Lanada AMS PTO Treasurer

Contact # (671) 300-2610

Attachment B



Guammanen Kwikhristian yan Aghan
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Guammanen Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons
For Year Ending December 31, 2018

EDDIE BARRAL, Governor, Magistrate
RAY A. TAYLOR, Lt. Governor, Treasurer
JOHN P. CAMACHO, Director
MARIE M. BENTON, Deputy Director
Suzanne D. Dwyer, Secretary

Name of Person Mary A. Ochoa	Nature of Business Educational Support Non-Profit Organization Sancti Spiritus Catholic School Parent Alumni Organization
--	---

§ 26770(a) Chapter 3, Title 12, § 11103 Chapter 14, Title 14, Guam Code Annotated

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
tuition fees / donations	1192A, Section 11103 (a) / Section 11103	80,970.00
Total		\$ 80,970.00

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

Name of Person	Nature of Payment	Amount
N/A		RECEIVED
		MAR 28 2025
TOTAL		Dept. of Rev & Tax BPTB 04

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

Mary A. Ochoa

Signature

RECEIVED

03.31.2018

Date

Treasurer, SPES Parent Alumni Organization

Title

**Dept. of Rev & Tax
BPTB 08**

Received By:

Date

Approved By:

Date

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

St. Francis Catholic School Parent Alumni Organization

Statement of Financial Position - December 31, 2017

Assets:

Cash	\$14,106.44	
Building Improvement	\$453,030.95	<u>\$467,137.39</u>

Liabilities and Net Assets:

Total Liabilities	\$428,544.32	
Net Assets	\$38,593.07	<u>\$467,137.39</u>

Total Liabilities and Net Assets		<u>\$467,137.39</u>
---	--	----------------------------

Statement of Activity - December 31, 2017

Revenues:

Fundraising Events/Donations	\$80,910.00	
		<u>\$80,970.00</u>

Expenses:

Fundraising Events/Donations	\$29,404.65	
Interest Expense	\$8,473.74	
Bank/Filing fees	\$4,428.00	
Supplies	\$70.54	<u>\$42,376.93</u>

Income (Gain) over Expenses		<u>\$38,593.07</u>
------------------------------------	--	---------------------------

I certify that the above information is true and accurate to the best of my knowledge.

///original signed///

Mary A.Y. Okada - Treasurer



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1670
RECEIVED

MAR 26 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2024

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

Non-Profit Organization: St. Francis Catholic School - Parent Alumni Organization	Mailing Address: P.O. Box 3566, Hagatna, Guam 96932
EIN/SSN: [REDACTED]	Email Address: mary.ay.okada@gmail.com
Name of Person: Mary A.Y. Okada	Phone number: 671-777-3216

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
Fundraising Event / Donations	11GCA Sec 26203(d), 501(c)3	\$74,352.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Mary A.Y. Okada
Signature

Treasurer

Title

2.10.2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

St. Francis Catholic School Parent Alumni Organization

Statement of Financial Position - December 31, 2024

Balance Sheet

Assets:

Cash	\$17,001.00	
Building Improvement	\$453,030.95	<u>\$470,031.95</u>

Liabilities and Net Assets:

Note Payable	\$350,382.29	
Accounts Payable	\$192.00	
Net Assets	\$119,457.66	
Total Liabilities and Net Assets		<u>\$470,031.95</u>

Statement of Activity - December 31, 2024

Revenues:

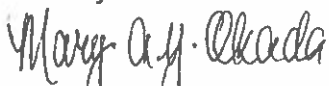
Fundraising Events/Donations	\$74,352.00	
		\$74,352.00

Expenses:

Advertisement	\$1,380.00	
Bank fees	\$243.34	
Fundraising expenses	\$11,598.06	
Interest	\$35,336.28	
Supplies	\$259.76	\$48,817.44

Income (Gain) over Expenses		<u>\$25,534.56</u>
-----------------------------	--	---------------------------

I certify that the above information is true and accurate to the best of my knowledge.



Mary A.Y. Okada - Treasurer



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 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.

Tax-Exempt Organization: Society for Human Resource Management Guam Chapter	Mailing Address: PO Box 81 Hagatna, Guam 96932
EIN/SSN: [REDACTED]	Email Address: shrm.guam.chapter@gmail.com
Name of Person: Yukari Buccat	Phone number: 671-929-0936

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
Fundraising	Section 26203(d)	\$207,572
Investments	Section 26203(d)	\$3
Chapter Financial Support	Section 26203(d)	\$7,380
Certification Training	Section 26203(d)	\$1,500
Total		\$216,455

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

Name of Person	Nature of Payment	Amount
Total		

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

[Signature] TREASURER 03/27/25
Signature Title Date

RECEIVED

Received by: _____

Date: MAR 27 2025

Approved by: _____

Date: _____
Dept. of Rev & Tax
BPTC 02

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

SHRM Guam Chapter

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Certification Trainings Revenue	
Workplace Investigations Training Revenue	1,500.00
Total Certification Trainings Revenue	1,500.00
Chapter Financial Support Payments (CFSP)	7,380.00
Fundraising Revenue	
Annual Conference Revenue	72,911.00
Donation Revenue	5,924.00
Meetings and Seminars Revenue	82,239.00
Sponsorship Income	46,497.00
Total Fundraising Revenue	207,572.00
Investment Revenue	
Interest Income	3.00
Total Investment Revenue	3.00
Total Revenue	\$216,455.00
GROSS PROFIT	\$216,455.00
Expenditures	
Advertising Expense	140.00
Bank Service Charge	135.00
Bookkeeping Services Expense	5,500.00
Donation Expense	2,038.00
Dues & Subscriptions	409.00
Fundraising Expenses	
Annual Conference Expense	100,304.00
Meetings & Seminars Expense	51,946.00
Total Fundraising Expenses	152,251.00
Meals & Entertainment Expense	1,606.00
Membership Appreciation Expense	5,039.00
Postage	330.00
Travel Expense	7,292.00
Total Expenditures	\$174,742.00
NET OPERATING REVENUE	\$41,713.00
NET REVENUE	\$41,713.00



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1430

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

MAR 27 2025

Dept. of Rev & Tax
BPTB 04

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

Tax-Exempt Organization: The Manukai Athletic Club	Mailing Address: PO BOX 4267 HAGATNA, GU 96932
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
ATTACHED		
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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

Sherru Fedenko
Signature

Treasurer
Title

3/26/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

LOCAL

Judge dismisses SIFA eviction lawsuit

By Jojo Santo Tomas
Pacific Daily News

Superior Court of Guam Magistrate Judge Jonathan R. Quan on Wednesday dismissed a nearly year-old eviction lawsuit filed against Science is Fun and Awesome, SIFA, Learning Academy Charter School by landlord Eagle Land Holdings LLC.

"The Court finds...that Eagle Land Holdings failed to prove that it properly served SIFA with the statutorily required summons and therefore the Court hereby grants SIFA's Motion to Dismiss," Quan said in a March 19 order.

Quan, in his order, said he will not dismiss the case over the two other grounds that SIFA raised: statutory immunity, and insufficient pre-suit notice.

Eagle Land Holdings filed the complaint on April 25, 2024, seeking to evict SIFA from its property and to recover about \$1.6 million in unpaid rent.

Since its inception in 2018, SIFA has had a contract to occupy the property where their school campus sits. Even though the contract expired on June 30, 2023, the school continues to operate and occupy the land.

It has been on a month-to-month arrangement since, against the landlord's wishes.

"We are happy with the decision to dismiss the case based on (Quan's) insight. We are pleased with that," said Anthony J. Sunga, CEO of the academy. "Our focus is how do we move forward into the next school year and in the years ahead, again, hoping to move past the litigation phase."

What started as an unlawful detainer or eviction case was interrupted by other factors.

SIFA attorney Michael Phillips first argued that SIFA was a government entity and therefore any claims had to follow the established Government Claims Act. Quan issued a decision that stated otherwise.

The eviction proceedings remained on the back burner as issues of jurisdiction arose, as well as a pending judgement on another motion by the defense to dismiss the case entirely.

Phillips based his motion on three grounds: statutory immunity from lawsuit, invalid pre-trial notice of its arrears and lastly, a failure to properly serve SIFA with

a summons as required by law.

Quan shot down the first two arguments, the second one plausible because the landlord demanded more than one year's rent, which would render the notice invalid.

But Quan said the law did not apply in this case, and in his research, actually fortified the landlord's claim that SIFA was guilty of unlawful detainer.

In the end, it came down to a mystery signature.

The landlord said it had properly served a summons on the school, showing a signature on the date it was served. It further argued that since SIFA had attended every hearing, then the message was certainly conveyed.

But school officials could not recognize the signature. A proof of service filed with the court does not exist, Phillips argued.

Jon Ramos, attorney for the landlord, had a copy of the signed summons but not a proof of service filed within the court.

Ramos said at the time his client was prepared to deal with the court's decision, however it decides.

"The plaintiffs...they've been prejudiced. And they just want some kind of resolution in this matter, your honor," Ramos said.

Eagle Land Holdings originally operated not only as the school's landlord, but also as a vendor, providing various services such as meals, internet, equipment, and maintenance, according to a copy of the lease agreement.

The school has since absorbed those operations.

On the issue of back rent, Sunga said the school has yet to receive an invoice, which is required for the school to seek reimbursement from the Govern-

ment of Guam. He said he is actively trying to negotiate with the landlord to determine what is owed and what is requested.

SIFA continues the current academic school year with an enrollment of about 500 middle school students, plus a waiting list of students who want to enroll. The school employs 52 people, half of whom are faculty teachers.

While the school continues to operate its curriculum focused on science technology, engineering art and math, STEAM, it has recognized areas where it needs improvement and change. The school is addressing a growing need to develop social emotional development for the student body, he said.

Pacific Daily News reporter Jojo Santo Tomas covers all interesting topics, including sports. Email him at jsantotoma@guampdn.com.

Vendor payment delays, other fiscal issues persist at GMH

By Julianne Hernandez
Pacific Daily News

Senators during Wednesday's oversight hearing on the Guam Memorial Hospital demanded immediate reforms in light of persistent vendor payment delays, delays in critical infrastructure projects and other financial challenges.

Sen. Sabrina Salas Matanane, health committee chair, condemned the hospital's mishandling of its finances.

"I've only been in office for a little over two months, and GMH lost \$10 million out of \$20 million in [American Rescue Plan Act] funds because, according to [Bureau of Budget and Management Research], it didn't follow U.S. Treasury guidelines," Salas Matanane said. "Let me be clear. I am not saying I do not want to work together,

but I am saying y'all need to get it together."

The \$10 million shortfall in ARP funds, originally designated for capital improvement projects, has raised serious concerns about the hospital's ability to address its infrastructure needs. Much of the money was directed toward settling outstanding vendor bills, while some was used for capital improvement plans.

Salas Matanane also read a statement from a longtime vendor, with more than 20 years of experience working with GMHA, who expressed frustration over payment delays that have made doing business with the hospital increasingly unprofitable.

"Whatever small profits we receive are used to pay bank interest, which are now 9.5%," Salas Matanane

said.

GMHA chief financial officer Yuka Hechanova said payment delays were due to cash flow issues.

"It's just whatever we collect and the urgency of the payment," Hechanova said. "I have a very small accounts payable staff, they're assigned 50 or 100 vendors each. So I try to make sure that they at least respond to the vendors and let them know when they'll get paid how much they'll get paid and not make any promises that we can't keep. But it's been a cash flow issue. That's what our problem is."

Along with financial strain, GMHA faces growing pressure to expedite its capital improvement projects.

Contact reporter Julianne Hernandez at jhernandez@guampdn.com or 671-483-1429.

THE MANUKAI ATHLETIC CLUB STATEMENT OF ACTIVITIES JANUARY 2024 - DECEMBER 2024

Change in Net Assets	\$	55,878.86
REVENUES		
Swimmer and Team Fees	\$	-
Grants	\$	-
Bank Interest	\$	5.48
EXPENSES		
Coaching	\$	-
Travel	\$	-
Special Events	\$	-
Apparel	\$	-
Administrative Expenses	\$	264.00
Insurance	\$	-
Equipment and Supplies	\$	-
Rev and Tax	\$	-
Storage	\$	900.00
Bank Fees	\$	120.00
	\$	54,600.34
Net Increase/Decrease	(-1,278.52)	

#1599



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

RECEIVED

MAR 27 2025

Dept. of Rev & Tax
BPTB 04**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending June 30, 2024****IMPORTANT NOTICE:** An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Non-Profit Organization: WestCare Pacific Islands, Inc.	Mailing Address: Po Box 94738, Las Vegas NV 89139-4739
EIN/SSN: [REDACTED]	Email Address: yepsis.cabrera@westcare.com
Name of Person: Kenneth Ortals	Phone number: (702)596-8280

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions and Grants	501(C) (3)	\$4,207,655
Program Service Revenue	501 (C) (3)	\$375
Total		\$4,208,030

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

Name of Person	Nature of Payment	Amount
Salaries, other compensation, employee benefits	Expenses	\$2,027,402
Other Expenses	Expenses	\$2,335,959
Revenue less expenses	Expenses	-\$155,331
Total		\$ 4,208,030

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

Kenn Ortals
Signature

CEO
Title

03/18/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

07/01/2023-06/30/2024

Revenue:

Contributions and grants..... \$4,207,655
Program Service Revenue..... \$375

Expenses:

Salaries, other compensation, employee benefits \$2,027,402
Other expenses..... \$2,335,959
Total expenses..... \$4,363,361
Revenue less expenses..... - \$155,331

Net Assets or Fund Balances:

Total assets..... \$865,529
Total liabilities..... \$1,371,206

 3/26/25

Samantha Eliptico, Director of Administration



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

MAR 27 2025

BUSINESS PRIVILEGE TAX BRANCHDept. of Rev & Tax
BPTB 04**Annual Information Return for Tax Exempt Persons****For Year Ending 2021- Retroactive Reinstatement**

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

Non-Profit Organization: WestCare Pacific Islands, Inc.	Mailing Address: Po Box 94738, Las Vegas, Nevada 89193-4738
EIN/SSN: [REDACTED]	Email Address: Ken.Ortbals@westcare.com
Name of Person: Kenneth Ortvals	Phone number: (702) 385-2090

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions and Grants	501 (c) (3)	\$4,078,293
Total		\$4,078,293

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

Name of Person	Nature of Payment	Amount
Total		

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


CFO
07/08/2022
 Signature Title Date

Received by: _____ Date: _____
 Approved by: _____ Date: _____

07/01/20-06/30/21

Revenue:

Contributions and grants..... \$4,078,293
Other Revenue..... \$6,670

Expenses:

Salaries, other compensation, employee benefits \$1,638,247
Other expenses..... \$2,098,345
Total expenses..... \$3,736,592
Revenue less expenses..... \$348,371

Net Assets or Fund Balances:

Total assets..... \$246,601
Total liabilities..... \$746,415
Net assets or fund balances..... -\$499,814



3/26/25

Samantha Eliptico, Director of Administration

1564

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: STARTS GOLF VILLAS & ESTATES HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$16,915
	CHAPTER 26, TITLE 11	
Total		\$16,915

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] Manager 3/10/25
Signature Title Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: MAR 20 2025

Dept. of Rev & Tax
BATE 62

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 ext. 62 (671) 633-2643

	A	L	M	N
1	STARTS GOLF VILLAS & ESTATES HOA			
2	FINANCIAL REPORT FOR DECEMBER 2024			
3				
4				
5		NOVEMBER	DECEMBER	YEAR TO DATE
6				
7	Beginning Bank Balance	\$103,876.40	\$103,938.56	\$98,256.7
8				
9	Cash Received:			
10	Common Area Fees	\$595.00	\$3,485.00	\$16,915.0
11	Bank Error in Deposit (Deposit wrong Amount)			\$3.0
12	TOTAL CASH RECEIVED	<u>\$595.00</u>	<u>\$3,485.00</u>	<u>\$16,918.01</u>
13				
14	Disbursements:			
15	FIXED EXPENSES:			
16				
17	Management Fees	\$500.00	\$500.00	\$6,000.0
18				
19				
20	SUBTOTAL FOR FIXED EXPENSES	\$500.00	\$500.00	\$6,000.0
21				
22	OPERATIONAL EXPENSES:			
23	Utilities: Electricity			\$0.0
24	Water / Sewer			\$0.0
25	General Repairs & Maintenance		\$983.00	\$983.0
26	Postage & Reproduction / Banker Box & Folders	\$26.85		\$84.2
27	* Misc. Reimb. -			\$0.0
28	Income Tax Preparation / Property Tax			\$369.9
29	Bank Charges: Deposit ticket/checks order/Online Fee	\$5.99	\$5.99	\$71.8
30	Security Guard		\$864.00	\$2,592.0
31	Bank Error in Deposit *Dep.8/27/24= Deposit amount \$85 but bank deposited \$88* - Adjusted 10/01/2024			\$3.0
32	SUBTOTAL FOR OPERATIONAL EXPENSES	\$32.84	\$1,852.99	\$4,104.1
33				
34	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	<u>\$532.84</u>	<u>\$2,352.99</u>	<u>\$10,104.1</u>
35				
36	Excess of Cash Over Disbursements	<u>\$62.16</u>	<u>\$1,132.01</u>	<u>\$6,813.8</u>
37				
38	Ending Bank Balance:	<u>\$103,938.56</u>	<u>\$105,070.57</u>	<u>\$105,070.5</u>
39				
40	Managing Agent: Christopher Felix 			
41	Date: <u>1/15/25</u>			

ORIGINAL

Dipattamenton Kontribusion yan Adu'anà

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: OKA SUBDIVISION HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$37,169
	CHAPTER 26, TITLE 11	
Total		\$37,169

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] VP 3/19/25
Signature Title Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: MAR 20 2025

Dept. of Rev & Tax

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

	A	L	M	N
1	OKA SUBDIVISION			
2	Owners Operating Report			
3	FHB Account No. 03-085503			
4	For the Month Ending DECEMBER 2024			
5				
6				
7		NOVEMBER	DECEMBER	Year To
8				Date
9				
10	Beginning Bank Balance	\$52,310.82	\$51,430.98	\$111,356.23
11				
12	Cash Received:			
13	Common Area Fees	\$1,425.00	\$2,710.00	\$27,385.00
14	Legal Fees paid to Dan Berman in 2023-moved to Legal Funds per budget approved 7/17/24			8,537.15
15	TOTAL CASH RECEIVED	\$1,425.00	\$2,710.00	\$35,922.15
16				
17	Disbursements:			
18	FIXED EXPENSES:			
19	Property Insurance	\$500.00		\$3,060.00
20	Management Fees	\$500.00	\$500.00	\$6,000.00
21	Ground Maintenance	\$650.00	\$650.00	\$7,800.00
22	SUBTOTAL FOR FIXED EXPENSES	\$1,650.00	\$1,150.00	\$16,860.00
23				
24	OPERATIONAL EXPENSES:			
25	Bank Charges: Online Fee/Check Order/Excess Item Fee	\$5.99	\$5.99	\$71.88
26	Utilities: Electricity	\$288.46	\$276.65	\$3,363.13
27	General Repairs	\$60.00		\$1,830.00
28	*** Precision Detailing - Payment for water blasting			\$4,800.00
29	*** Liang Corporation - Construction of perimeter chain link project			\$4,455.55
30	*** Tony's Yardwork - Cleaning drainage & Applying herbicide to sidewalk			\$200.00
31	Miscellaneous			
32	Supplies: Receipt book (2 qty)			\$44.00
33	Security Title - Recorded release of lien			\$15.00
34	Reimb for Safety 1st System	\$103.50		\$398.50
35	BOD Meal Reimbursement	\$109.56	\$120.00	\$1,168.06
36	Committee Meeting Meal Reimbursement			\$0.00
37	2024 Annual Homeowners Meeting			\$709.66
38	Postage & Reproduction	\$87.33		\$406.69
39	Miscellaneous: Reimb for Photocopies of 36X24 scans			\$35.99
40	Audit / Income Tax Preparation			\$331.58
41	Funds Transfer to Capital Improvement Fund			\$50,000.00
42	Funds Transfer to Legal Fund Account			\$10,000.00
43	SUBTOTAL FOR OPERATIONAL EXPENSES	\$654.84	\$402.64	\$77,830.04
44				
45	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$2,304.84	\$1,552.64	\$24,690.04
46				
47	Excess of Cash Over Disbursements	-879.84	\$1,157.36	-\$58,767.89
48				
49	Ending Operating Account Bank Balance:	\$51,430.98	\$52,588.34	\$52,588.34
50				
51	Contingency Reserve Fund			
52	Beginning Balance	\$19,628.73	\$19,628.73	\$19,628.73
53	Deposit			\$0.00
54	Less: Disbursement:			\$0.00
55				
56	Ending Balance-Contingency Reserve Fund	\$19,628.73	\$19,628.73	\$19,628.73
57				
58	Legal Fund			
59	Beginning Balance	\$9,641.25	\$9,641.25	\$0.00
60	Deposit: Legal fees from Bk1 Lot 5-2 Mang Sheung Yue			\$9,783.65
61	Deposit: per approved budget 7/17/24			\$10,000.00
62	Less: Disbursement: Dan Berman 2023			-\$8,537.15
63	Less: Disbursement: Dan Berman 2024/Recording Fee			-\$1,605.25
64	Ending Balance-Legal Fund	\$9,641.25	\$9,641.25	\$9,641.25
65				
66	Capital Improvement Fund			
67	Beginning Balance	\$50,000.00	\$43,295.00	\$0.00
68	Deposit: per approved budget 7/17/24			\$50,000.00
69	Less: Disbursement:			\$0.00
70	Less: Disbursement: Hawaiian Rock Products	-\$6,705.00	-\$8.48	-\$6,713.48
71	Ending Balance-Capital Improvement Fund	\$43,295.00	\$43,286.52	\$43,286.52
72				
73	Combined Operating, Contingency Reserve Fund, Legal & Capital Improvement Fund	\$123,995.96	\$125,144.84	\$125,144.84
74				
75	Managing Agent: Christopher S. Lee			
76	Date:			

ORIGINAL



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: GUAHAN COURT CONDOMINIUM	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$140,497
	CHAPTER 26, TITLE 11	
Total		\$140,497

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] President
Signature Title

3-18-25
Date

RECEIVED

Received by: _____

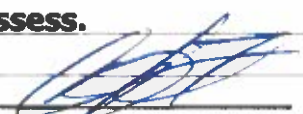
Date: MAR 20 2025

Approved by: _____

Date: Dept. of Rev & Tax
BPTB 02

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

	A	L	M	N
1	GUAHAN COURT HOMEOWNERS ASSOCIATION			
2	OWNERS OPERATING REPORT			
3	FOR THE MONTH ENDING DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	-\$7,463.46	-\$12,681.18	-\$28,099.51
9				
10	Cash Received:			
11	Common Area Fees	\$6,050.00	\$9,260.00	\$91,605.00
12	Common Area-Advance Payments	\$2,500.00	\$1,730.00	\$35,475.00
13	Late Fees			\$200.00
14	House Rule Violations			\$1,575.00
15	Transfer of funds from Capital Improvement			\$20,000.00
16	Return Check	\$250.00		\$0.00
17				\$0.00
18	TOTAL CASH RECEIVED	\$8,800.00	\$10,990.00	\$148,855.00
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance			\$8,895.00
23	Management Fees	\$1,000.00	\$1,000.00	\$12,000.00
24	Resident Manager	\$1,200.00	\$1,200.00	\$13,210.00
25	Quarterly Sewer Pump Maintenance			\$0.00
26	Termite Treatment			\$0.00
27	Ground Maintenance	\$1,100.00	\$1,100.00	\$13,400.00
28	Generator Maintenance			\$0.00
29	Garbage Collection	\$291.05	\$291.05	\$3,372.76
30	Garbage Collection - Tipping Fees	\$464.10	\$464.10	\$5,569.20
31	Cardboard Recycling	\$335.88	\$399.95	\$3,943.17
32	Pool Maintenance and Repairs	\$856.90	\$856.90	\$10,282.80
33	Pool Chemicals / Repairs / Others	\$33.70		\$2,268.75
34	Sanitary Permit			\$418.00
35	SUBTOTAL	\$5,281.63	\$5,312.00	\$73,359.68
36				
37	OPERATIONAL EXPENSES:			
38	Bank Charges: check order/online fee (Ret.Checks)	\$5.99	\$5.99	\$251.88
39	Utilities-Electric	\$1,601.70	\$1,453.64	\$18,686.44
40	-Water & Sewer	\$47.41	\$88.01	\$1,303.85
41	General Repairs & Maint.	\$5,110.00		\$13,120.00
42	**** TYPHOON RELATED REPAIRS			\$0.00
43	*** Fire Alarm Repair			\$2,340.00
44	Internet Access for Surveillance Camera	\$90.00	\$90.00	\$1,008.33
45				\$0.00
46	Meal Reimbursement	\$682.15		\$1,789.38
47	Income Tax Preparation/Filing			\$331.58
48	Annual Certification of Wet Fire Sprinkler Inspection			\$0.00
49	Fire Alarm Inspection			\$2,450.00

	A	L	M	N
50	Postage & Reproduction	\$34.34		\$389.05
51	Supplies (Administrative)-coupon booklet/stamp/receipt	\$164.50		\$164.50
52	Supplies (Buildings)			\$0.00
53	Professional Fees- Legal			\$0.00
54	Contingency (Reserve) Funds	\$1,000.00	\$1,000.00	\$12,000.00
55	Miscellaneous:			\$0.00
56	*** Matilda Iwanaga - Reimbursements		\$2,190.47	\$5,392.09
57	*** C21 REMCO - Reimb for Christmas contest			\$0.00
58	SUBTOTAL	\$8,736.09	\$4,828.11	\$59,227.10
59				
60	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$14,017.72	\$10,140.11	\$132,586.78
61				
62	Excess of Cash Over Disbursements	-\$5,217.72	\$849.89	\$16,268.22
63				
64	Ending Bank Balance:	-\$12,681.18	-\$11,831.29	-\$11,831.29
65				
67	Spec. Assess. (Effect. March 2023 to Feb. 2024)			
68	Beginning Bank Balance	\$19,316.50	\$19,316.50	\$85,676.50
69	Add: Deposits			\$11,640.00
70	Less: Disbursements (Painting Project)			-\$78,000.00
71	Ending Balance for Special Assessment	\$19,316.50	\$19,316.50	\$19,316.50
72				
73	COMBINED BALANCE: OPERATING & CAPITAL IMPROVEMENT & Spec. Assess.	\$6,635.32	\$7,485.21	\$7,485.21
74				
75	CAPITAL IMPROVEMENT RESERVE ACCOUNT-FHB 03-932370			
76	Beginning Bank Balance	\$8,621.73	\$9,621.86	\$18,619.87
77	Add: Deposits	\$1,000.00	\$1,000.00	\$12,000.00
78	Less: Disbursements (Painting Project)			-\$20,000.00
79	ADD: Interest	\$0.13	\$0.14	\$2.13
80				
81	Disbursement-FATCA Withholding			\$0.00
82	Ending Balance for Capital / Reserve Account	\$9,621.86	\$10,622.00	\$10,622.00
83				
84				
85	COMBINED BALANCE: OPERATING & CAPITAL IMPROVEMENT & Spec. Assess.	\$16,257.18	\$18,107.21	\$18,107.21
86				
87	Managing Agent: Christopher Felix 			
88	Date: <u>2/2/25</u>			

1753
Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF



REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 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: Couples for Christ - Guam, Inc.	Mailing Address: P.O. Box 8653 Tamuning, Guam 96931
EIN/SSN: [REDACTED]	Email Address: cfcguam@gmail.com
Name of Person: Cornelio Matanguihan	Phone number: 671 689 1018

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
Contribution from Member	Sec. 26203(c)	\$35,514.00
Others		\$9,938.47
Total		\$45,452.47

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

Name of Person	Nature of Payment	Amount
Members - various	Evangelization & Mission	\$15,895.82
Members - various	Training & Conferences	\$18,782.80
Various churches/members/death in the family	Donation	\$19,786.44
Others	Misc. expenses	\$5,263.66
Total		\$59,428.72

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

Secretary/Treasurer

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

GW High School robotics team bags 3rd, 5th place in their first VEX V5 competition

By Julianne Hernandez
Pacific Daily News

The George Washington High School's robotics team, Warrior Battalion, made a strong showing during their first participation in the VEX V5 Robotics Competition, placing fifth out of more than 20 teams from across the nation and earned third place in alliance.

Members of Warrior Battalion consider this a milestone, since it's their first time to represent the school in a national robotics competition. It was held in San Diego, California.

"We challenged the world champs and held our ground but ultimately they went forward," said Sheena Newell, GW High School's science teacher and robotics instructor. "But for us to get as far as we did and challenge national champs is monumental."

The competition featured 28 teams, with GW's team finishing strong in an alliance that placed third overall.

"We were top three," Newell said. "Our alliance, with American Samoa, was number one. Because of our ranking as number five, that put us at third place for our alliance, but individually, we placed fifth."

The experience was filled with moments of learning, collaboration, and inspiration, according to co-captain Joriz Macaraeg.

"It was really eye-open-



COURTESY OF SHEENA NEWELL
The George Washington High School robotics team arriving back on Guam on Feb. 11, 2025, after placing fifth out of 28 teams from across the nation and earning third place in alliance. This achievement marks a significant milestone as it was the first time the team represented the school in a national robotics competition.

ing to see all the other bots. I really wanted to see how the competition would build their bots," he said. "There were some surprising bots that I didn't expect to see, that weren't copying, or that were like taking a whole step out of the norm, and we're gonna take some inspiration from this."

For Macaraeg, the experience was especially meaningful as it marked his first time leaving the island.

"It was absolutely astonishing," he said. "There were so many things that I didn't know were possible, like, until I got over there even the weather was crazy different. It was like sticking my head into a fridge every time I walked outside."

Team captain Francisca Dilla shared her excitement about seeing a variety of robots at the competition.

"Seeing all the different types of robots that were

built was truly mesmerizing. Seeing all the different ideas that many other people have was really cool," she said.

As the only female on the team, Dilla was delighted to see other women in leadership roles.

"Our alliance, the team captain, was a female, but she wasn't the only one in the team," Dilla said. "It was really cool just to see that other females are into STEM and that they really were in that leadership position. It was comforting knowing that there were other females there who were also in that leadership position, not only me."

Master driver Caleb Chugrad spoke about his experience behind the wheel during the competition and credited his teammates.

"Without these guys, I couldn't have done anything," Chugrad said. "These guys really calmed

my nerves, and during the day of competition, it showed. Not only was I driving, but I also had my right-hand man and left-hand man guiding me through the way. Everything that we did was not only for our school but for the people of Guam. To have made a name for ourselves, it feels great."

Student engineer Josh Unsiog talked about the differences between their robot and others.

"Our robot was really different, especially with our intake system. While everyone else had their intake over, ours was under. That's something we noticed," he said. "American Samoa, their robot was the top feeding, where they had their chains go over and I learned a lot about how they achieved that, because it's different. It taught us a lot about their robot, especially about how they managed their chains, and we applied some of that to our design."

Logistics and navigator

Micah-Zen Diaz share his role behind the scene to ensure everything ran smoothly.

"I was accountable for writing everything down and making sure our drive was directed the right way," Diaz said.

With this experience under their belts, the team remains focused on future success.

"We're not done. We still have the remote skills competition," Diaz said. "If we do get accepted, we expect to not only come back with a better robot and better mindset but to come back with a win."

The seniors collectively agreed that this experience is not just about their success but about inspiring future generations.

"I'm really thankful for our instructor and teacher for giving us this opportunity," Dilla said. "We can wait to represent Guam again, just like we did."

Contact reporter Julianne Hernandez at jhernandez@guampdn.com or 671-483-1429.

COUPLES FOR CHRIST - GUAM Statement of Activities Year ended December 31, 2024

Receipts:		
Contribution from members	\$	35,514.00
Others		9,938.47
	\$	45,452.47
Disbursements:		
Evangelization and mission		15,895.82
Donations		19,786.44
Training and conferences		18,482.80
Others		5,263.66
	\$	59,428.72
Changes in Net Assets		(13,976.25)
Net Asset at the Beginning of the Year		5,682.03
Net Asset at End of the Year	\$	(8,294.22)

Statement of Financial Position

Assets		
Cash and cash equivalent	\$	52,625.85
Liabilities and Fund Equity		
Accounts payable		18,032.69
Other reserves		42,887.38
	\$	60,920.07
Net Asset at End of the Year		(8,294.22)
Liabilities and Fund Equity	\$	52,625.85

/s/ Cornelio Matanguihan
Secretary/Treasurer

Guam's mock trial champion Okkodo High School headed to Arizona for national competition

Pacific Daily News

Okkodo High School, the champion of the Guam mock trial competition in January, will now advance to the National High School Mock Trial Championship in Phoenix, Arizona, where they will represent Guam

alongside teams from across the United States, the Northern Mariana Islands, and South Korea.

The national competition will be on May 7 to 10, according to the event website.

Courtroom artist win-

ner Tetin Deleon Guerrero from Father Dueñas Memorial School and courtroom journalist winner Giada Sachi Meno from the Academy of Our Lady of Guam will also compete at the national level with the mock trial team.

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

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

Tax-Exempt Organization: GUAM PACIFIC TENNIS ASSOCIATION INC (GPTA)	Mailing Address: PO BOX 7928 TAMUNING GUAM 96931
EIN/SSN: [REDACTED]	Email Address: joven.acosta@gmail.com
Name of Person: JOVEN ACOSTA	Phone number: (671) 482-8892

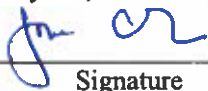
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP DUES AND CONTRIBUTIONS	501(c)(3) / 26203 (c)	8,780.00
ASSOCIATION FUNDRAISING EVENTS	501(c)(3) / 26203 (c)	17,532.30
Total		26,312.30

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

Name of Person	Nature of Payment	Amount
Total		

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


PRESIDENT
3/19/25
 Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____



Guam Pacific Tennis Association, Inc.
Statement of Activities

For the Calendar Year ended December 31, 2024

Proceeds

General Membership Dues	\$ 8,780.00	
Sweetheart Fundraising Event	\$ 2,225.00	
NEWS Fundrasing Event	\$ 1,850.00	
COLORS Fundraising Event	\$ 3,942.00	
Christmas Fundraising Event	\$ 9,515.30	
Total Proceeds		\$ 26,312.30

Expenses

Fundraising Events Expenses	\$ 12,505.39	
Tennis Court Maintenance	\$ 860.00	
DRT Fees (Filing/Amendment/Annual Report)	\$ 355.00	
Supplies	\$ 302.71	
Total Expenses		\$ 14,023.10

Net Proceeds

\$ 12,289.20



Guam Pacific Tennis Association, Inc.

Balance Sheet

December 31, 2024

Assets

Cash in Bank	12,089.20
Receivable	300.00

Total Assets

12,389.20

Liabilities

Accounts Payable	100.00	
Total Liabilities		100.00

Association's Equity

Restricted Equity - Court Maitenance	2,689.01	
Unrestricted Equity	9,600.19	
Total Association's Equity		12,289.20

Total Liabilites & Equity

12,389.20

This is to certify that the above Statement of Activities and Balance Sheet of Guam Pacific Tennis Association, Inc. (GPTA, Inc.) are true and correct.


Ted Andrew M. Balo
Name & Signature

Treasurer / BOD Member
Title

3/19/2025
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

MAR 18 2025

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax
BPTB 04

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Tax-Exempt Organization: <u>GUAM NIKKEI ASSOCIATION</u>	Mailing Address:
EIN/SSN: [REDACTED]	Email Address: <u>montemesa671@gmail.com</u>
Name of Person: <u>MONTA MESA</u>	Phone number: <u>671-888-1944</u>

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

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

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

Name of Person	Nature of Payment	Amount
Total		

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

[Signature]
Signature

TREASURER
Title

MAR. 18, 2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Guam Nikkei Association
Balance Sheet
Year ending December 31, 2024

Assets:

Cash in Bank \$4,941.32

Liabilities: -0-

NET ASSETS: \$4,941.32

Statement of Income and Expenditures

INCOME:

Cash in bank 1/31/2024 \$12,262.44

Floating Lantern Ceremony donations - \$5,275.76

Okayama City Student Exchange (50% Share) - \$3,255.00

TOTAL INCOME - \$20,793.20

EXPENSES:

Lantern Floating Ceremony Supplies - \$4,101.73

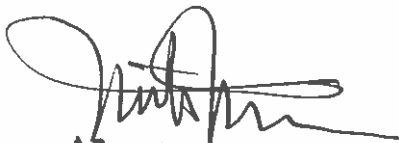
Guam Wadaiko-Juku Association - \$1,065.00

Farewell Dinners Japan Consul Generals - \$1,077.62

Okayama City Student Exchange Program - \$9,607.47

TOTAL EXPENSES: \$15,851.88

NET INCOME: \$4,941.32


MONTE MBSA
GNA TREASURER

RECEIVED

MAR 18 2025

Dept. of Rev & Tax
BPTB 04

16/5



Dipattamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** May 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: AWWA-HIWPS	Mailing Address: PO Box 23534, Barrigada, GU 96913
EIN/SSN: [REDACTED]	Email Address: pete.diaz@aecom.com
Name of Person: Agapito Diaz	Phone number: 671-477-8325

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
2023 Guam Conference	501(c)(3)	\$27,250
Total	RECEIVED	\$27,250

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

Name of Person	Nature of Payment	Amount
See attachment.		
Total		\$33,651.67

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

Signature Treasurer 3/17/25
 Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

12/15



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending May 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: AWWA-HIWPS	Mailing Address: PO Box 23534, Barrigada, GU 96913
EIN/SSN: [REDACTED]	Email Address: pete.diaz@aecom.com
Name of Person: Agapito Diaz	Phone number: 671-477-8325

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
2022 Guam Conference	501(c)(3)	\$29,030
Total		\$29,030

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

Name of Person	Nature of Payment	Amount
See attachment.		
Total		\$28,389.28

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

_____ Signature _____ Title _____ Date 3/17/25
 _____ Treasurer _____

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

Western Pacific Subsection
of the
Hawaii Section
of the
American Water Works Association
(AWWA-HIWPS)
Check Register for Account

2023

Check #	Date	Payee	Nature of Payment	Amount
	6/24/2022		Online Access	\$ 5.99
	7/5/2022		Online Access	\$ 5.99
	8/2/2022		Online Access	\$ 5.99
1123	8/2/2022	Joseph Claveria	Reimburse, Website	\$ 120.00
1122	8/2/2022	TCB Services	Operator Training	\$ 7,200.00
1124	8/29/2022	John Damian	Retirement Gift	\$ 200.00
1125	8/31/2022	Jirvy Manejero	Retirement Gift	\$ 140.00
	9/2/2022		Online Access	\$ 5.99
1127	9/6/2022	Dusit Thani Guam Resort	2022 Conference, Mixer	\$ 3,850.00
	9/6/2022	Agapito Diaz, Cash	2022 Conference, Poster Prizes	\$ 1,200.00
1128	9/8/2022	Dusit Thani Guam Resort	2022 Conference	\$ 2,326.50
1126	9/27/2022	Mario Borro	2022 Conference, Entertainment	\$ 300.00
	10/4/2022		Online Access	\$ 5.99
1130	10/6/2022		2022 Conference	\$ 3,875.90
1129	10/12/2022	Ken Rekdahl	Reimburse, 2022 Conference	\$ 240.00
1131	11/1/2022	Agapito Diaz	Reimburse, 2022 Conference	\$ 3,505.00
	11/2/2022		Online Access	\$ 5.99
	12/2/2022		Online Access	\$ 5.99
	1/4/2023		Online Access	\$ 5.99
	2/2/2023		Online Access	\$ 5.99
	3/2/2023		Online Access	\$ 5.99
	4/4/2023		Online Access	\$ 5.99
	5/2/2023		Online Access	\$ 5.99
1147	5/9/2023	Agapito Diaz	Reimburse, 2022 HS Ops Workshop	\$ 5,110.00
1146	5/16/2023	Joseph Claveria	Reimburse, Annual Meeting	\$ 250.00
				<u>\$ 28,389.28</u>

NOW HIRING

DRIVERS
WANTED

• MULTIPLE ROUTES AVAILABLE!

• GREAT SUPPLEMENTAL INCOME!

• MAKE EXTRA CASH IN A FEW HOURS A DAY!

• PERFECT FOR NIGHT OWLS!

Interested? Send us an email!
krista@postguam.com or marc@postguam.com

THE GUAM DAILY
POST



GOVERNMENT OF GUAM

Group Life Insurance Annual Enrollment
For Active Employees with Supplemental Coverage

February 19, 2024 – March 1, 2024

The Government of Guam and The Standard are offering an annual enrollment opportunity this year. Enroll in Additional Life Insurance with competitive group rates and a reputation for outstanding customer service.

During your annual enrollment period from February 19, 2024 – March 1, 2024, active employees may increase their existing Additional life coverage in increments of \$5,000 to a maximum of \$10,000. New coverage will take effect on March 10, 2024.

For more information regarding the Annual Enrollment, please contact your HR Office.



The Standard is a marketing name for StanCorp Financial Group, Inc. and subsidiaries. Insurance products are offered by Standard Insurance Company of Portland, Oregon in all states except New York. Product features and availability vary by state and are solely the responsibility of Standard Insurance Company.

Government of Guam Ad
648725
(1/24)

SI 18378



MARYAY OKADA, Ed.D.
Chairwoman

GUAM EDUCATION BOARD

501 Mariner Avenue, Barrigada, Guam 96913 1608
Telephone: (671) 300 1627 Facsimile: (671) 472 5003
Website Address: www.gdoe.net/geb

Guam Education Board
SPECIAL BOARD MEETING
Tuesday, February 27, 2024
4 PM
Gallery, Bldg. B, Tiyan

AGENDA

- I. Meeting Call to Order
II. Executive Session - Litigation Matters
INFO/ACTION III. New Business
INFO/ACTION a. Approval of Fiscal Year 2025 Guam Department of Education Budget
INFO/ACTION IV. Adjournment

The public is welcome to view the meeting via live stream at <https://www.facebook.com/DOEGuam>
Individuals requiring special accommodations or information or wish to submit public testimony via email may contact Kathleen Lamorena by email: klamorena@gdoe.net
This advertisement was paid by GDOE local funds.



ANGEL R. SABLAN
Vice Chair

CLASSIFIED ADVERTISING



REAL ESTATE?

Sell, rent, buy, property through real estate ads. Ads can include photos, company logos to meet your needs and help you get the sale!

ONLY \$14.00 A DAY/COLUMN INCH

Call us at 671.649.1924 or email sales@postguam.com Mon. - Fri. 8:00 am - 5:00 pm

WESTERN PACIFIC SUBSECTION
OF THE HAWAII SECTION
OF THE AMERICAN WATER WORKS ASSOCIATION
Statement of Activities
June 01, 2022 to May 31, 2023

INCOME	
2022 Guam Conference	\$ 29,030.00
Total Income	\$ 29,030.00
EXPENSES	
2022 Conference	\$ 15,297.40
Retirement Gift	\$ 340.00
Operator Training	\$ 7,200.00
High School Workshop	\$ 5,110.00
Annual Meeting	\$ 250.00
Operating Expenses	\$ 191.88
Total Expenses	\$ 28,389.28
NET INCOME (LOSS)	\$ 640.72

WESTERN PACIFIC SUBSECTION
OF THE HAWAII SECTION
OF THE AMERICAN WATER WORKS ASSOCIATION
Statement of Financial Position
As of May 31, 2023

ASSETS	
Current Assets	
Cash in Bank	\$ 43,534.95
TOTAL ASSETS	\$ 43,534.95
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	\$ 42,894.23
Net Income (Loss)	\$ 640.72
Total Equity	\$ 43,534.95
TOTAL LIABILITIES & EQUITY	\$ 43,534.95

I HEREBY CERTIFY THAT THE ABOVE STATEMENTS
ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

AGAPITO A. DIAZ
TREASURER

Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guǎhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending May 2022

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

Tax-Exempt Organization: AWWA-HIWPS	Mailing Address: PO Box 23534, Barrigada, GU 96913
EIN/SSN: [REDACTED]	Email Address: pete.diaz@aecom.co
Name of Person: Agapito Diaz	Phone number: 671-477-8325

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
2021 Guam Conference	501(c)(3)	\$3,100.00
Total		

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

Name of Person	Nature of Payment	Amount
See attachment.		
Total		\$6,212.60

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

Signature

Treasurer

3/17/25

Title

Date _____

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Western Pacific Subsection
of the
Hawaii Section
of the
American Water Works Association
(AWWA-HIWPS)
Check Register for Account

Check #	Date	Payee	Nature of Payment	Amount
	6/2/2021		Online Access	\$ 5.99
	7/2/2021		Online Access	\$ 5.99
	8/3/2021		Online Access	\$ 5.99
1115	8/18/2021	Guam Daily Post	Financial Ad	\$ 216.00
	9/2/2021		Online Access	\$ 5.99
	10/4/2021		Online Access	\$ 5.99
1116	10/18/2021	University of Guam	2021 Conference	\$ 3,000.00
1117	11/1/2021	Cash	2021 Conference	\$ 1,500.00
	11/2/2021		Online Access	\$ 5.99
	12/2/2021		Online Access	\$ 5.99
	1/4/2022		Online Access	\$ 5.99
	2/2/2022		Online Access	\$ 5.99
	3/2/2022		Online Access	\$ 5.99
1120	3/31/2022	Agapito Diaz	Reimburse USPS PO Box Fee	\$ 276.00
	4/4/2022		Online Access	\$ 5.99
1119	4/6/2022	Joseph Claveria	Reimburse Website	\$ 98.82
1118	4/6/2022	Joseph Claveria	Reimburse Zoom Renewal	\$ 149.90
1121	4/28/2022	Agapito Diaz	Reimburse Mixer	\$ 900.00
				\$ 6,206.61

St. John's School

(A Private Non Profit Corporation)

Statement of Activities For the Fiscal Year Ended June 30, 2023

Total revenues, gains and other support	8,204,394
Total expenses	7,161,185
Change in net assets	1,043,209
Net Assets at the beginning of the year	7,000,674
Net assets at the end of the year	8,043,883

Statement of Financial Position June 30, 2023

ASSETS:	
Current assets	7,648,049
Non current assets	5,308,341
Total assets	12,956,390
LIABILITIES:	
Current liabilities	3,337,060
Long term liabilities	1,575,447
Total Liabilities	4,912,507
NET ASSETS:	
Without donor restrictions	3,412,117
With donor restrictions	4,631,766
Total net assets	8,043,883
Total liabilities and net assets	12,956,390

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of St. John's School
/s/ Michelle S. Untalan, Head of School

APPLY NOW!!

15 - CARPENTER WITH 1 YEAR EXPERIENCE

\$15.58 PER HOUR

Constructs, erects, installs and repairs structures and fixtures of wood, wallboard and plywood, including framework. Uses carpenter's hand tools and power tools conforming to local building codes. Reads blueprints, sketches, or building plans to determine type of work required and materials needed. Prepares layout, using ruler, framing square, and calipers. Erects framework for structure and lay subfloor board. Install window frames, cabinet, door frames and door hardware, erect scaffolding and ladders for assembling structure above ground level.

20 - CEMENT MASON WITH 1 YEAR EXPERIENCE

\$15.66 PER HOUR

Smooths and finishes surfaces of poured concrete floors, walls, sidewalks, or curbs to specified textures using hand tools or power tools including floats, trowels, and screeds. Signals concrete deliverer to position truck to facilitate pouring concrete. Spreads concrete into inaccessible section of forms using rake or shovel. Levels concrete to specified depth and workable consistency using hand screed and floats to bring water to surface and produce soft topping. Lays concrete blocks and mixes cement using shovel or cement mixing machine.

Benefits: Round trip airfare for off-island hire; Meals and lodging at \$80.00/week; Local transportation to/from jobsite from the employer's designated housing facility. Employees are required to take and pass a substance abuse test after hire.

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: 2024-040

WESTERN PACIFIC SUBSECTION OF THE HAWAII SECTION OF THE AMERICAN WATER WORKS ASSOCIATION Statement of Activities June 01, 2021 to May 31, 2022

INCOME	
2021 Guam Conference	\$ 3,100.00
Total Income	\$ 3,100.00
EXPENSES	
2021 Conference	\$ 4,500.00
2022 Mixer	\$ 900.00
Operating Expenses	\$ 812.60
Total Expenses	\$ 6,212.60
NET INCOME (LOSS)	\$ (3,112.60)

WESTERN PACIFIC SUBSECTION OF THE HAWAII SECTION OF THE AMERICAN WATER WORKS ASSOCIATION Statement of Financial Position As of May 31, 2022

ASSETS	
Current Assets	
Cash in Bank	\$ 42,894.23
TOTAL ASSETS	\$ 42,894.23
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	\$ 46,006.83
Net Income (Loss)	\$ (3,112.60)
Total Equity	\$ 42,894.23
TOTAL LIABILITIES & EQUITY	\$ 42,894.23

I HEREBY CERTIFY THAT THE ABOVE STATEMENTS
ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

AGAPITO A. DIAZ
TREASURER

APPLY NOW!!!

6 - CAMP COOK with min. 1 yr. exp.

\$13.07 PER HOUR*

Prepares and cooks Filipino dishes and other style cuisines for construction crew. (Must possess a health certificate after hiring.)

60 - CARPENTER with min. 1 yr. exp.

\$15.58 PER HOUR**

Performs carpentry duties for residential, commercial and government projects.

** (For work performed on Service Contract Act projects: additional benefits of Health and Welfare Benefits of \$4.57 per hour up to 40 hours per week; Paid time off up to 80 hours of paid vacation after 1 year of service and up to 160 hours after 3 years of service; and 11 paid holidays per year.)

60 - CEMENT MASON with min. 1 yr. exp.

\$15.66 PER HOUR**

Performs cement mason duties for residential, commercial and government projects.

** (For work performed on Service Contract Act projects: additional benefits of Health and Welfare Benefits of \$4.57 per hour up to 40 hours per week; Paid time off up to 80 hours of paid vacation after 1 year of service and up to 160 hours after 3 years of service; and 11 paid holidays per year.)

5 - ELECTRICIAN with min. 2 yrs. exp.

\$18.41 PER HOUR*

Performs electrician duties for residential, commercial and government projects.

7 - HEAVY EQUIPMENT OPERATOR with min. 1 yr. exp.

\$18.06 PER HOUR*

Performs heavy equipment operator duties for residential, commercial and government projects.

(Must be able to obtain chauffeur's license)

25 - REINFORCING METAL WORKER with min. 1 yr. exp.

\$16.73 PER HOUR*

Performs reinforcing metal worker duties for residential, commercial and government projects.

4 - SHEET METAL WORKER with min. 1 yr. exp.

\$17.66 PER HOUR*

Performs sheet metal worker duties for residential, commercial and government projects.

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

Successful applicant must be able to obtain military base access pass upon hire. Off-island applicants must complete a health screening prior to working on Guam. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round-trip airfare for off-island hire, food and lodging @ \$113.72/wk.; local transportation to/from jobsite from the employer's designated housing facility; and employer/employee-paid medical insurance provided.

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.

For complete duties, 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: 2024-029



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

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

Non-Profit Organization: HARVEST HOUSE, INC.	Mailing Address: 170C Machuate Street BARRIGADA, GU 96913
EIN/SSN: [REDACTED]	Email Address: accounting@hbcguam.net
Name of Person: Hwajeong Olson	Phone number: 671-477-6341 x210

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions		\$335,215.00
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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

 Signature	Accountant Title	3/14/2025 Date
--	---------------------	-------------------

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

Harvest House, Inc.
Statement of Financial Position
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Current assets		
Cash and cash equivalents	230,754	282,509
Accounts receivables	6,172	5,544
Inventory - Gift cards	<u>305</u>	<u>550</u>
Total Current assets	237,231	288,603
Noncurrent assets		
Capital Assets, Net	239,520	209,787
Total Noncurrent Assets	<u>239,520</u>	<u>209,787</u>
Total Assets	<u>476,751</u>	<u>498,390</u>
Liabilities		
Current Liabilities	<u>15,236</u>	<u>14,210</u>
Total Liabilities	<u>15,236</u>	<u>14,210</u>
Net assets		
Total Net Assets	<u>461,515</u>	<u>484,180</u>
Total liabilities and net assets	<u>476,751</u>	<u>498,390</u>

Harvest House, Inc.
Statement of Activities
Twelve Months Ended December 31., 2024 and 2023

	<u>2024</u>	<u>2023</u>
Revenue		
Contribution Income	167,037	383,301
Lease Auto Income	13,800	13,800
In-Kind Donations Income	154,378	63,726
Total Revenue	<u>335,215</u>	<u>460,827</u>
Expenses		
Utilities - Gas	1,398	916
Utilities - Power, Water, Internet	12,000	9,000
Repairs & Maintenance	732	2,251
Professional Fees	1,050	1,050
Office Supplies Expense	2,292	1,374
Furniture Fixture Equipment	1,919	2,651
Advertising & Promotions	985	4,684
Meals & Entertainment	2,525	780
Depreciation	14,791	9,570
Lease Auto Expense	13,800	13,800
Bank Service Charges	1,121	1,319
Events	23,069	18,515
Foster Child Resources	10,787	19,864
Community Engagement	1,976	2,745
In-Kind Donations Expense	154,623	63,716
General and Administrative	73,267	69,731
Program Payroll	40,392	25,386
Loss on Disposal of Fixed Asset	1,153	-
Total Expenses	<u>357,880</u>	<u>247,352</u>
Net Income (Loss)	<u>(22,665)</u>	<u>213,475</u>

LOURDES A. LEON GUERRERO
GOVERNOR



JOSHUA F. TENORIO
LI, GOVERNOR

OFISINAN I MAGATHAGAN GUAHAN
OFFICE OF THE GOVERNOR OF GUAM

Transmitted via email to: speaker@guamlegislature.org

February 9, 2024

HONORABLE THERESE M. TERLAJE, *Speaker*
I Mña'tremat Siete Na Liheslaturan Guahan
37th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

3762-24-1639

OFFICE OF THE SPEAKER
THERESE M. TERLAJE

FEB 09 2024

Time: 6:27 PM
Received: [Signature]

Re: BILL No. 169-37 (COR) - AN ACT TO AMEND §§ 14101, 14102, AND 14103 OF CHAPTER 14, TITLE 18, GUAM CODE ANNOTATED, RELATIVE TO MANDATING THE PUBLICATION OF FINANCIAL INFORMATION BY NONPROFIT ORGANIZATIONS

Hafa Adai Madam Speaker,

Bill No. 169-37 (COR) eliminates the requirement that non-profit organizations publish their financial information in a newspaper of general circulation, and instead requires organizations to file their financial reports with the Director of the Department of Revenue and Taxation ("DRT") for publication to the DRT's website. Non-profit agencies play a pivotal role in our community, providing important services, contributing financial support, and, ultimately, improving the lives of our people. This bill will enable the public to more easily obtain the financial information of nonprofit organizations, utilizing DRT's website, and donors can readily access how their generous contributions are being managed. The bill will also enable more efficient creation, transmission, and storage of this information.

For these reasons, I sign Bill No. 169-37 (COR) into law as *Public Law No. 37-63*

Sensement,

LOURDES A. LEON GUERRERO
Maga'hagan Guahan
Governor of Guam



Enclosure: Bill No. 169-37 (COR) aka P.L. 37-63

cc via email: *Honorable Joshua F. Tenorio, Sigundo Maga'tahen Guahan, LI, Governor of Guam*
Compiler of Laws

RICARDO J. BORDALLO GOVERNOR'S COMPLEX
513 W. Marine Corps Drive Hagåtña, Guam 96910
go-emcr.guam.gov | (671) 477-8731



Dipáltamenton Kontribusion yan Adu'ána
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guåhan

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

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

Revised: 2019.02.07

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

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

Non-Profit Organization: Southern Heat Soccer Association	Mailing Address: HC 1 Box 16313 Merizo, Guam 96915
EIN/SSN: [REDACTED]	Name of Person: Tina C. Esteves

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donations		\$5,000.00
Total		

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

Name of Person	Nature of Payment	Amount
Guam Football Association	League Fees	\$5,000.00
Total		

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

[Signature]
Signature

President
Title

3/13/25
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 14 2025**

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

Dept. of Rev. & Tax
BPTE 02



Dipattamenton Kontribusion yan Adu'ana
DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

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

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

Revised: 2019.02.07

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.

Non-Profit Organization: Southern Heat Soccer Association	Mailing Address: HC 1 Box 16313 Merizo, Guam 96915
EIN/SSN: [REDACTED]	Name of Person: Tina C. Esteves

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donations		\$3500.00
Total		

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

Name of Person	Nature of Payment	Amount
Guam Football Association	League Fees	\$3500.00
Total		

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



Signature

President 3/13/25

Title Date

RECEIVED

Received by: _____

Date: MAR 14 2025

Approved by: _____

Date: Dept. of Rev & Tax
BPTB-02



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1552

RECEIVED**BUSINESS PRIVILEGE TAX BRANCH**

MAR 14 2025

Annual Information Return for Tax Exempt PersonsDept. of Rev & Tax
BPTB 04**For Year Ending 2024**

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

Tax-Exempt Organization: MARIANA ISLANDS CHAPTER OF THE DAUGHTERS OF	Mailing Address: PO BOX 636, HAGATNA, GUAM 96932
EIN/SSN: [REDACTED]	Email Address: marianaislandsnsdar@gmail.com
Name of Person: Mariana Islands Chapter of the Daughters of	Phone number: 671-483-4219

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Donations from Members	Section 26203(d)	4050.00
Associate Member Dues	Section 26203(d)	1650.00
Local Chapter Dues	Section 26203(d)	260.00
Total		

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

Name of Person	Nature of Payment	Amount
Ariel Dimalanta	Vietnam Wall Project	5000.00
Total		

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

Treasurer

Signature

Title

3/14/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Mariana Islands Chapter, NSDAR

Statement of Financial Position

December 31, 2024

Assets

Cash & Cash Equivalents	<u>\$ 29,257.85</u>
Total Assets	<u>\$ 29,257.85</u>

Liabilities

Accounts Payable	\$ -
Total Liabilities	\$ -

Net Assets	<u>\$ 29,257.85</u>
Total Liabilities & Net Assets	<u>\$ 29,257.85</u>

Statement of Activities

Year Ended December 31, 2024

Revenues

Membership Dues	\$ 260.00
Associate Dues	\$ 1,650.00
Donations	<u>\$ 4,050.00</u>
Total Revenues	<u>\$ 5,960.00</u>

Expenses

Advertising/Publication	\$ 189.00
Postage & Copy	\$ 236.00
National Programs	\$ 1,370.00
Vietnam Wall Project	\$ 5,000.00

Total Expenses	<u>\$ 6,795.00</u>
----------------	--------------------

Net Income(Loss)	<u>(\$ -835.00)</u>
------------------	---------------------

I certify that the above information is true and accurate to the best of my knowledge.

/s/ M Diane Shjegstad, Treasurer

Melissa Diane Shjegstad 3/14/2025



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1732

RECEIVED

MAR 14 2025

Dept. of Rev & Tax
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

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

Tax-Exempt Organization: Ohala' Adoptions Inc.	Mailing Address: 788 Route 4, Apt 312, Sinajana, GU 96910
EIN/SSN: [REDACTED]	Email Address: contact@ohalaadoptions.org
Name of Person: Millie Nice	Phone number: 671 688-4673

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
Adoption Application Fees		3,478.65
Adoption Fees		22,666.73
Donations		1,626.66
Total		27,772.04

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

Name of Person	Nature of Payment	Amount
See Statement 1	Contract Services	37,331.85
Total		37,331.85

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

<u>M. Nice</u>	<u>Executive Director</u>	<u>03/14/2025</u>
Signature	Title	Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

Ohala' Adoptions Inc

Statement 1

Contract Services

Anne Croker	2,540.00
Kelley Larsen	10,000.00
Lori Boss	10,000.00
Perfect Place LLC	3,830.45
Isabella Fagota	961.40
Traci Anderson	10,000.00

Total Contract Services

37,331.85

MitHe Nice - President and Executive Director
M. Nice 03/14/2025

Ohala' Adoptions Inc
Statement of Position
As of December 31, 2024

Cash Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash & Cash Equivalents	24,878.43
Total Checking/Savings	24,878.43
Total Current Assets	24,878.43
Fixed Assets	
Office Equipment	454.62
Total Fixed Assets	454.62
TOTAL ASSETS	<u>25,333.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	35,636.84
Net Income	-10,303.79
Total Equity	25,333.05
TOTAL LIABILITIES & EQUITY	<u>25,333.05</u>

Millic Nice - President and Executive Director
M. Nice 03/19/2025

Ohala' Adoptions Inc
Statement of Activities
January through December 2024

Cash Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Revenues	
Adoption Fees	22,666.73
Adoption Application fees	3,478.65
Donations	1,626.66
Total Revenues	27,772.04
Total Income	27,772.04
Expense	
Contract Services	37,331.85
Software	239.88
Phone Expenses	212.10
Business Registration Fees	165.00
Notary fees	90.00
Website	20.00
Miscellaneous Expenses	17.00
Total Expense	38,075.83
Net Ordinary Income	-10,303.79
Net Income	-10,303.79

Millie Nice - President and Executive Director
M. Nice 03/14/2024



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 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: MEETING GOD IN MISSIONS, INC	Mailing Address: PO BOX 26413 BARRIGADA, GU 96921
EIN/SSN: [REDACTED]	Email Address: yongjoonji@gmail.com
Name of Person: MEETING GOD IN MISSIONS, INC	Phone number: 671-788-7371

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CONTRIBUTIONS	SECTION 262023(C)	8,200.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Signature

President
Title

3/12/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

MEETING GOD IN MISSIONS, INC

Statement of Activities

Year Ended December 31, 2024

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 8,200
Expenses:	
Management and general	10,008
Program Expenses	<u>9,977</u>
Total Expenses	19,985
Change in net assets	(11,785)
Net asset, beginning of year	8,162
Net assets, end of year	\$ <u><u>(3,623)</u></u>

Statement of Financial Position

December 31, 2024

Assets

Current Assets

Cash and cash equivalents	\$ <u>3,826</u>
Total current Assets	3,826

Total Assets	<u><u>3,826</u></u>
--------------	---------------------

Liabilities

Current Liabilities

Payroll Liabilities	<u>7,449</u>
Total Current Liabilities	7,449

Total Liabilities	7,449
-------------------	-------

Net Assets

Unrestricted	<u>(3,623)</u>
--------------	----------------

<u>Total Liabilities and Net Assets</u>	<u><u>3,826</u></u>
--	---------------------

Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guǎhan

574

RECEIVED

MAR 13 2025

~~Dept. of Rev & Tax~~
BPTB 04

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Tax-Exempt Organization: Guam Bowling Congress	Mailing Address: 219 S. Marine Corps Drive, Suite 117, Tamuning, Guam 96913
EIN/SSN: [REDACTED]	Email Address: guambowlingcongress@gmail.com
Name of Person: Joey C. Miranda III	Phone number: 671-787-2462

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
Guam Visitors Bureau	26203(c) Title 11 GCA	5077.45
Tan Holdings Corporation	26203(c) Title 11 GCA	2500.00
IIAAG	26203(c) Title 11 GCA	1650.00
Elegant Reflections	26203(c) Title 11 GCA	1000.00
Event fundraising proceeds and other sponsors	26203(c) Title 11 GCA	2314.05
Total		12541.50

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

Please fill in the schedule provided hereunder:		
Name of Person	Nature of Payment	Amount
Total		

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

Signature _____ Title _____ Date 3/13/2015

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

GUAM BOWLING CONGRESS



This foregoing is a certified Balance Sheet, Statement of Revenue, Expenditure and Change in Net Assets for the Guam Bowling Congress submitted to the Department of Revenue and Taxation in accordance with 18 GCA Chapter 14.

GUAM BOWLING CONGRESS			
(A non-profit organization)			
BALANCE SHEET		Statement of Revenue, Expenditure and Change in Net Assets	
As of December 31	2024	Year ended December 31	2024
ASSETS		REVENUES:	
Cash in Bank	\$ 7,005.17	Events	\$ 3,814.05
		Guam Visitors Bureau	\$ 5,077.45
Total Assets:	<u>\$ 7,005.17</u>	Sponsorship	\$ 3,650.00
		Total Revenue	<u>\$ 12,541.50</u>
LIABILITIES AND FUND BALANCE		EXPENSES	
Liabilities	\$ -	Dues	\$ 1,750.00
Total Liabilities:	<u>\$ -</u>	Tournaments and Events	\$ 13,046.23
		Bank Expenses, Printing and Publications	\$ 185.58
Fund Balance:		Total Expenses:	<u>\$ 14,981.81</u>
Unappropriated	<u>\$ 7,005.17</u>		
Total Liabilities and Fund Balance:	<u>\$ 7,005.17</u>	Excess (deficiency) of revenues over expenses	\$ 12,541.50
		Net assets, beginning of year	<u>\$ 9,445.48</u>
		Net assets, end of year	<u>\$ 21,986.98</u>
Mailing Address: 219 S. Marine Corps Drive, Suite 114, Tamuning, Guam 96913			

Certified by:


Joey C. MIRANDA III
 President

#1874



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

RECEIVED

MAR 13 2025

BUSINESS PRIVILEGE TAX BRANCHDept. of Rev & Tax
BPTB 04**Annual Information Return for Tax Exempt Persons****For Year Ending** 2024

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

Tax-Exempt Organization: Oceania Bowling Federation	Mailing Address: 219 S. Marine Corps Drive, Suite 117, Tamuning, Guam 96913
EIN/SSN: [REDACTED]	Email Address: joey@ibf-bowling.org
Name of Person: Joey C. Miranda III	Phone number: 671-787-2462

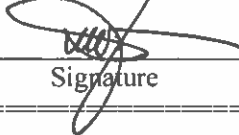
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership fees	501(c)(3), 26203(d)	1800.00
Total		1800.00

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

Name of Person	Nature of Payment	Amount
Total		

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


President
3/13/2025
Signature
Title
Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

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



OCEANIA BOWLING FEDERATION

This foregoing is a certified Balance Sheet, Statement of Revenue, Expenditure and Change in Net Assets for the Oceania Bowling Federation submitted to the Department of Revenue and Taxation in accordance with 18 GCA Chapter 14.

President:

JOEY MIRANDA III
Guam Bowling Congress
joey@bf-bowling.org

Vice President:

CRAIG NEVATT
Tenpin Bowling New Zealand
craig.nevatt@gmail.com

Executive Committee:

KURT WILSON
Tenpin Bowling Australia
kurt.wilson@tenpin.org.au

JAY LEON GUERRERO
Guam Bowling Congress
jay_924@hotmail.com

JERRY TAN
Salpan Bowling Association
jerry_tan@tanholdings.com

Hon. Secretary-General:

RYAN EDGAR
Tenpin Bowling Australia
ryan.edgar@tenpin.org.au

OCEANIA BOWLING FEDERATION

(A non-profit organization)

BALANCE SHEET

As of December 31 2024

ASSETS

Cash in Bank \$ 6,616.41

Total Assets: \$ 6,616.41

LIABILITIES AND

Liabilities \$ 921.00

Total Liabilities: \$ 921.00

Fund Balance:

Unappropriated \$ 5,695.41

**Total Liabilities and
Fund Balance: \$ 6,616.41**

Statement of Revenue, Expenditure and Change in Net Assets

Year ended December 31

2024

REVENUES:

Membership dues 2024 \$ 6,860.00

Total Revenue \$ 6,860.00

EXPENSES

International Bowling Federation dues 2024 \$ 5,060.00

Meetings and Events \$ 1,112.59

Bank Expenses, Printing and Publications \$ 52.00

Total Expenses: \$ 6,224.59

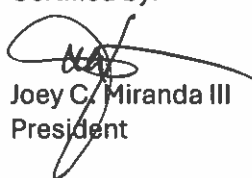
Excess (deficiency) of revenues over expenses \$ (6,224.59)

Net assets, beginning of year \$ 5,981.00

Net assets, end of year \$ (243.59)

Mailing Address: 219 S. Marine Corps Drive, Suite 114, Tamuning, Guam 96913

Certified by:


Joey C. Miranda III
President





Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan



BUSINESS PRIVILEGE TAX BRANCH



Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

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

Tax-Exempt Organization: Guam Galaide Lions Club	Mailing Address: P.O. Box 24805 Barrigada, Guam 96921
EIN/SSN: [REDACTED]	Email Address: ecena1023@gmail.com
Name of Person: Elizabeth D. Cena	Phone number: 671-988-6860

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues- LCI District and International		\$2,718.00
Fund Raising & Donations - Bingo		1,416.63
Other Receipts-Donations		1,076.49
Total		\$5,211.12

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

Name of Person	Nature of Payment	Amount
Membership Dues- District 204	LCI District 204	\$840.00
LCI International	International Dues	1,718.00
Total		\$2,558.00

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

 Signature	Treasurer 2024 Title	3/6/25 Date
--	-------------------------	----------------

Received by: _____ Date: _____

Approved by: _____ Date: _____

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

Guam Galaide Lions Club

STATEMENT OF FINANCIAL CONDITION

	<u>DEC.23</u>	<u>DEC.24</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
ASSETS				
Current Assets				
Checking Account	<u>\$2,606</u>	<u>\$2,653</u>	<u>-\$47</u>	<u>-\$0.02</u>
Total Current Assets				
TOTAL ASSETS	<u>\$2,606</u>	<u>\$2,653</u>	<u>-\$47</u>	<u>-\$0.02</u>
LIABILITIES & NET ASSETS	<u>\$2,606</u>	<u>\$2,653</u>	<u>-\$47</u>	<u>-\$0.02</u>



ELIZABETH D. CENA, CLUB PRESIDENT

ROSELYN MOORE, CLUB TREASURER



Guam Galaide Lions Club
STATEMENT OF FINANCIAL CONDITION

	<u>DEC.23</u>	<u>DEC.24</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
ASSETS				
Current Assets				
Checking Account	<u>\$2,606</u>	<u>\$2,653</u>	<u>-\$47</u>	<u>-\$0.02</u>
Total Current Assets				
TOTAL ASSETS	<u>\$2,606</u>	<u>\$2,653</u>	<u>-\$47</u>	<u>-\$0.02</u>
LIABILITIES & NET ASSETS	<u>\$2,606</u>	<u>\$2,653</u>	<u>-\$47</u>	<u>-\$0.02</u>



ELIZABETH D. CENA, CLUB PRESIDENT

ROSELYN MOORE, CLUB TREASURER



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

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

Tax-Exempt Organization: Guam Post of the Society of American Military Engineers	Mailing Address: P.O. Box 1438 Hagatna, Guam 96932
EIN/SSN: [REDACTED]	Email Address: <u>eaquino@engeo.com</u>
Name of Person: <u>Edriel Aquino</u>	Phone number: <u>671-787-5733</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Golf Tournament	Section 26206 of the Privilege Tax Act of Guam	\$98,932
Guam Industry Forum		417,233
Memberships Fee		1611
Luncheon Meetings, Conventions,		27,580
Total		545,356

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

Name of Person	Nature of Payment	Amount
Industry Forum: Dusit Thani, Ruder Intergrated, Whova Inc etc	Marketing & Creative Svs. Venue	\$348,076
Sponsored Events: Bridge, UOG, EALS, YP Mixer, etc		25,219
Scholarship Award- Various Student Recipients		32,417
Finest Golf, Capitol Food and Individual Prizes Recipient		11,087
Miscellaneous vendors		39,269
Total		456,068

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

Edriel Aquino

Signature

Digitally signed by Edriel Aquino
DN: cn=Edriel Aquino, cn=US, o=SAME Guam
Post, ou=SAME Guam Post Treasurer,
email=eaquino@engeo.com
Date: 2025.02.14 13:44:20 +1000

Treasurer

Title

2/14/25

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Society of American Military Engineers-Guam Post
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · BOG Wealth Investment	45,241.89
11002 · SAME Scholarship Fund-BOG 7...	21,201.15
11006 · SAME -General Fund -BOG 7036	207542.84
Total Checking/Savings	<u>273985.88</u>
Other Current Assets	
12050 · Petty Cash Fund	700.00
Total Other Current Assets	<u>700.00</u>
Total Current Assets	<u>274685.88</u>
Fixed Assets	
12100 · Computer Equipment	1,330.83
Total Fixed Assets	<u>1,330.83</u>
TOTAL ASSETS	<u><u>276016.71</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	118539.59
30100 · Retained Earnings	68,189.36
Net Income	89,287.76
Total Equity	<u>276016.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>276016.71</u></u>

Society of American Military Engineers-Guam Post
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
40000 · Charlie Corn Golf Tournament	
40004 · 2024- Charlie Corn (CCGT)	98,932.00
Total 40000 · Charlie Corn Golf Tournament	98,932.00
40017 · Industry Forum Revenue	
40022 · Industry Forum- 2024	417,233.90
Total 40017 · Industry Forum Revenue	417,233.90
40036 · Membership Chapter Dues	1,610.50
40050 · Luncheon Meetings, Convention	
40051 · Cash and Chks Luncheon Meeting	6,775.00
40052 · Credit Card Luncheon Payments	8,976.00
40053 · PayPal Transfers_Others	7,029.04
40056 · E A L S Luncheon	4,549.51
40050 · Luncheon Meetings, Convention - O...	250.00
Total 40050 · Luncheon Meetings, Convention	27,579.55
Total Income	545,355.95
Expense	
50007 · Industry Forum Expenses	348,076.18
54100 · Professional Services fees	7,159.28
54200 · Supplies and Materials	306.98
54500 · Postage and Delivery	2,214.15
54900 · Meeting Convention Expense	126.40
55000 · Advertising & Publications	750.00
55100 · Miscellaneous Expenses	28.68
56000 · Sponsored Events Expense	
56004 · Bridge Competition	1,083.64
56011 · UOG Student Chapter of Gu- SAME	3,606.05
56020 · Other Sponsored Events	9,758.02
56022 · YP Mixer Networking	417.92
56023 · EALS Luncheon	9,553.50
56000 · Sponsored Events Expense - Other	800.00
Total 56000 · Sponsored Events Expense	25,219.13
56601 · Trainings and Conferences	14,349.17
56602 · Donation & Contributions	2,486.05
56605 · C-Corn Golf Tournament Expense	11,086.89
58000 · Luncheon Meetings Expenses	11,328.20
58200 · Post Awards Program	-2,000.00
58201 · Electronic Invitation_Constant	1,000.00
58212 · Scholarship Award	32,417.53
58214 · Training & Certification Exams	545.00
Total Expense	455,093.64
Net Ordinary Income	90,262.31
Other Income/Expense	
Other Income	
42000 · Net Change in Portfolio (Gain)	4,730.39
44000 · Interest Earned	31.69
Total Other Income	4,762.08
Other Expense	
53000 · Checking Account Charges & Fees	
53100 · Merchant Credit Card Fees	5,731.63
53200 · Bank Charges Fee	5.00
Total 53000 · Checking Account Charges & F...	5,736.63
Total Other Expense	5,736.63
Net Other Income	-974.55
Net Income	89,287.76

1184



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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

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

Non-Profit Organization: BILL MUNA FOUNDATION	Mailing Address: PO BOX 211 HAGATNA, GU 96932
EIN/SSN: [REDACTED]	Email Address: donna@guamautospot.com
Name of Person: DONNA MUNA-QUINATA	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Interest earned	501(c)3	447.04
Donation	501(c)3	150.00
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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


Signature

Acting President
Title

3/19/2025
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 25 2025**

Dept. of Rev & Tax

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

BILL MUNA FOUNDATION
Statement of Net Assets
December 31, 2024

ASSETS

Cash, savings, and investments	<u>\$41,502.62</u>
Total assets	<u>\$41,502.62</u>

NET ASSETS

Unrestricted	<u>\$41,502.62</u>
Total net assets	<u>\$41,502.62</u>

BILL MUNA FOUNDATION
Statement of Activities
December 31, 2024

REVENUES

Donation	\$150.00
Interest earned	<u>447.04</u>
Total revenues	<u>\$597.04</u>

EXPENSES

Scholarships	\$10,100.00
Community support	\$5,953.80
Other expense	<u>6.00</u>
Total expenses	<u>\$16,059.80</u>

Change in net assets	(15,462.76)
Net assets, beginning of year	<u>56,965.38</u>
Net assets, end of year	<u><u>\$41,502.62</u></u>

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1280

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: AGANA BAY HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO, INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

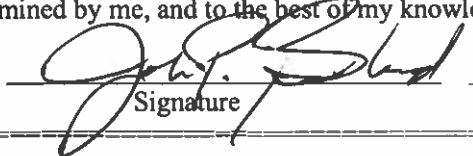
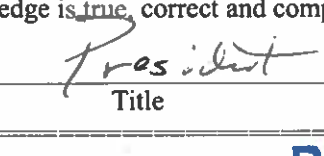
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$342,931
	CHAPTER 26, TITLE 11	
Total		\$342,931

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature Title



Date

Received by: _____

Approved by: _____

RECEIVED

Date: _____

MAR 04 2025

Date: _____

Dept. of Rev & Tax-BPTB
BPTB 09

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

	A	L	M	N
1	AGANA BAY CONDO			
2	OWNERS OPERATING REPORT			
3	For the Month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	-\$3,651.49	-\$16,865.07	\$24,964.26
9				
10	Cash Received:			
11	Common Area Fees	\$21,136.25	\$35,817.60	\$334,162.02
12	Late Fees			\$1,050.00
13	Storage Rental (Water Crafts)		\$200.00	\$1,400.00
14	Front & Back Gate Key			\$225.00
15	Cabana Reservation	\$25.00	\$100.00	\$250.00
16	Unit 204 Nancy Barnhouse (Purchase use wooden bookshelves)			\$250.00
17				\$0.00
18				\$0.00
19	TOTAL CASH RECEIVED	\$21,161.25	\$36,117.60	\$337,337.02
20				
21	Disbursements:			
22	FIXED EXPENSES:			
23	Property Insurance (Alpha)			\$22,026.00
24	Management Fees	\$1,000.00	\$1,000.00	\$12,000.00
25	Elevator Maint. (Fujitec)	\$3,021.46		\$18,340.99
26	Generator Maintenance / Annual Cert / Battery Repl/Fuel	\$190.00	\$190.00	\$2,604.12
27	Security Guard (G4S Security)	\$5,363.10	\$5,363.10	\$64,304.63
28	Garbage Collection (Pacific Waste)	\$264.73	\$264.73	\$3,067.76
29	Tipping Fees	\$423.54	\$423.54	\$5,082.42
30	Cardboard Recycling (Pacific Waste)	\$136.47	\$136.47	\$1,436.18
31	Swimming Pool Maintenance/Repairs			\$0.00
32	Swimming Pool Chemicals/Parts	\$559.44		\$559.44
33	Booster Pump Maintenance (Todo Mauleg)			\$0.00
34	Sewer Pump Maintenance (Todo Mauleg) \$550.00			\$0.00
35	Beach Cleaning, Landscaping, Junk Removal (Abraham Iriarte)	\$445.00	\$445.00	\$4,140.00
36	SUBTOTAL FOR FIXED EXPENSES	\$11,403.74	\$7,822.84	\$133,561.54
37				
38	OPERATIONAL EXPENSES:			
39	Employee Wages:			
40	Wages	\$3,097.54	\$2,927.69	\$36,594.47
41	FICA Tax (Employee)			\$3,324.48
42	FICA Tax (Employer)			\$3,324.48
43	FIT Withholding (Treasurer of Guam)			\$3,353.00
44	Gas Allowance	\$25.00	\$25.00	\$300.00
45	Bank Charges & Fees (Checks/Dep. Tickets/Service Charge/online fee-BOG)	\$6.00	\$6.00	\$930.17
46	Utilities:			\$0.00
47	Electricity	\$4,696.10	\$4,713.08	\$55,358.74
48	Water/sewer	\$3,538.14	\$4,115.38	\$41,987.84
49	Telephone (Lobby)	\$218.34	\$217.36	\$2,600.58
50	Internet Access for Remote Viewing Surveillance			
51	Cameras	\$78.45	\$78.45	\$941.40
52	Capital Improvements:			\$0.00
53	General Repairs & Maintenance	\$1,111.05	\$1,776.00	\$13,949.86
54	*** Typhoon Related Expense	\$360.88		\$1,860.88
55	*** Liang Corp. - Inv#0776 metal door replacement			\$4,600.00
56	***Culligan Pacific-Inv#14659 Resin replacement / water softener repair			\$4,086.00
57	*** Wade Mailloux-gate repair			\$3,562.00
58	*** USSI- Inv#7575 ATS Upgrade			\$14,639.90
59	*** Install/remove cable-camera/CCTV cables	\$4,599.96		\$4,599.96
60	Elevator Repairs-Fujitec			\$0.00
61	Elevator Certification/Permit			\$335.00
62	Fire Sprinkler Annual Certification & Repair			\$3,129.00
63	Fire Alarm Annual Certification			\$0.00
64	Swimming Pool Sanitary Permit	\$509.97		\$509.97
65	Meal reimbursement	\$53.70	\$58.72	\$832.04
66	Petty Cash			\$2,985.58

	A	L	M	N
		NOVEMBER	DECEMBER	Year To Date
5				
6				
66	Income Tax Due			\$0.00
67	Income Tax Preparation/Filing (Ernst & Young LLC)			\$331.58
68	Reimbursement for Postage & Reproduction	\$67.63		\$654.39
69	Administrative Supplies (CAF Booklets & Receipt Books)	\$175.00		\$175.00
70	Miscellaneous - Supplies/Advertisement		\$384.85	\$1,379.63
71	Miscellaneous Supplies - Mark's Hardware			\$0.00
72	Contingent Reserve	\$2,083.33	\$2,083.33	\$24,999.96
73	Bonus-Ron & Rodney	\$2,350.00		\$2,350.00
74	SUBTOTAL FOR OPERATIONAL EXPENSES	\$22,971.09	\$16,385.86	\$233,695.91
75				
76	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$34,374.83	\$24,208.70	\$367,257.45
77				
78	Excess of Cash Over Disbursements	-\$13,213.58	\$11,908.90	-\$29,920.43
79				
80	Ending Bank Balance -Operating Account	-\$16,865.07	-\$4,956.17	-\$4,956.17
81				
82	Contingent Reserve Funds eff 1/2024			
83	Beginning Balance	\$20,833.30	\$22,916.63	\$0.00
84	Deposits	\$2,083.33	\$2,083.33	\$24,999.96
85	Disbursement			\$0.00
86	Ending Bank Balance-Contingent Reserve Funds	\$22,916.63	\$24,999.96	\$24,999.96
87				
88	Special Assessment 2023			
89	Beginning Bank Balance	\$11,598.78	\$11,598.78	\$46,012.38
90	Add: Deposits			\$5,586.40
91	Less: Discounts			\$0.00
92	Less: Elevator Replacement Funds (\$40K)-create a separate line			-\$40,000.00
93				\$0.00
97				\$0.00
98	Ending Bank Balance-Special Assessment	\$11,598.78	\$11,598.78	\$11,598.78
99				
100	RESERVE FUNDS	\$0.00	\$0.00	\$30,000.00
101	Less: moved to Savings Account			-\$30,000.00
102	Ending Balance-Reserve Funds	\$0.00	\$0.00	\$0.00
103				
104	ELEVATOR REPLACEMENT FUNDS	\$40,000.00	\$40,000.00	\$0.00
105	Deposit-From Special Assess Acct			\$40,000.00
106	Less:			\$0.00
107	Ending Balance: Elevator Replacement	\$40,000.00	\$40,000.00	\$40,000.00
108				
109	TOTAL OF OPERATING + SPECIAL ASSESSMENT+CONTINGENT RESERVE FUNDS+RESERVE FUNDS +ELEVATOR FUNDS	\$57,650.34	\$71,642.57	\$71,642.57
110				
111	BANK OF GUAM			
112	RESERVE FUNDS			
113	Beginning Bank Balance	\$30,105.45	\$30,105.45	\$100.57
114	Add: Deposits			\$30,000.00
115	Interest		\$2.28	\$7.16
116	Less: Transfer Fund to Operating Account			\$0.00
117	Ending Bank Balance-Savings Account	\$30,105.45	\$30,107.73	\$30,107.73
118				
119	COMBINED BALANCE: OPERATING & SPECIAL ASSESSMENT & SAVINGS ACCOUNT	\$87,755.79	\$101,750.30	\$101,750.30
120				
121	Managing Agent: Christopher Felix			
122	Date: 1/15/25			
123				

#1757



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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

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

Non-Profit Organization: MELODIES OF PRAYER, INC.	Mailing Address: 154 CALACHUCHA AVENUE, BARRIGADA GU 96913
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person:	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions and Gifts Received	501(c) (3)	\$1697.00
Total		\$1697.00

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

Name of Person	Nature of Payment	Amount
none		
Total		

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

Collette E. Suput Treasurer 3-10-25
Signature Title Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 14 2025**

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1811 • Fax: (671) 633-1213

Dept. of Rev. & Tax
RPTB 02



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1528

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

Tax-Exempt Organization: <i>Island Stunnerz Women's Football Organization</i>	Mailing Address: <i>42 E. Amaro Ln Piti, GU 96915</i>
EIN/SSN: [REDACTED]	Email Address: <i>islandstunnerz@gmail.com</i>
Name of Person: <i>Vanessa Camacho</i>	Phone number: <i>671 488 9381</i>

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
<i>None</i>	<i>N/A</i>	<i>N/A</i>
Total		

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

Name of Person	Nature of Payment	Amount
<i>None</i>	<i>N/A</i>	<i>N/A</i>
Total		

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

[Signature] *President* *3/24/25*
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

MAR 24 2025

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

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

**ISLAND STUNNERZ WOMEN'S
FOOTBALL ORGANIZATION**

Financial Statement
For the year ended December 31, 2024

BALANCE SHEET

Assets	
Cash	\$ 810.28
Total Assets	<u>\$ 810.28</u>
Liabilities	
Net Assets, Unrestricted	<u>\$ -</u>
Total Liabilities & Net Assets	<u>\$ -</u>

STATEMENT OF ACTIVITIES

Income	
Fundraising	\$ -
Sponsorship	\$ -
Others	\$ -
Total	<u>\$ -</u>
Expenses	
Fees	\$ -
Accounts Payables	\$ -
Others	\$ -
Total	<u>\$ -</u>
Change in Net Assets	\$ -
Net Assets, <date, year prior>	<u>\$ 810.28</u>
Net Assests, <date, current year>	<u>\$ 810.28</u>

Prepared by Vanessa Camacho, President



ORIGINAL

Dipartimento Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#974

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

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$93,523
	CHAPTER 26, TITLE 11	
Total		\$93,523

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature]
Signature

Treasurer
Title

3/20/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: **RECEIVED**

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

MAR 24 2025

Dept. of Rev. & Tax
BPTB 02

	A	L	M	N	O	P
1	PARK VILLA CONDOMINIUM					
2	OWNERS OPERATING REPORT					
3	For the Month Ending DECEMBER 2024					
4						
5						
6		NOVEMBER	DECEMBER	Year To	2024 Annual	2024 Monthly
7				Date	Budget	Budget
8						
9	Beginning Bank Balance	\$6,114.63	\$2,834.44	\$2,060.20	\$2,060.20	\$171.68
10						
11	Cash Received:					
12	Common Area Fees	\$4,000.00	\$13,000.00	\$93,142.51	\$85,800.00	\$7,150.00
13	Late Fees/House Rule Violation			\$280.00	\$0.00	\$0.00
14	Roof Key			\$100.00		
15	Transferred funds from Capital Improvement			\$17,000.00		
16	TOTAL CASH RECEIVED	\$4,000.00	\$13,000.00	\$110,522.51	\$85,800.00	\$7,150.00
17						
18	Disbursements:					
19	FIXED EXPENSES:					
20						
21						
22	Management Fees	\$800.00	\$800.00	\$9,600.00	\$9,600.00	\$800.00
23	Property Insurance	\$1,145.00	\$1,101.00	\$8,284.00	\$22,566.42	\$1,880.54
24	Garbage Collection	\$298.80	\$298.80	\$3,425.59	\$3,400.00	\$283.33
25	Tipping Fees	\$564.70	\$564.70	\$5,852.06	\$6,800.00	\$566.67
26	Recycling & Fuel Fees/Charge	\$344.57	\$292.00	\$4,306.60	\$2,800.00	\$233.33
27	Ground Maintenance	\$600.00	\$600.00	\$7,200.00	\$7,200.00	\$600.00
28	Capital Improvements	\$833.33	\$833.33	\$9,999.96	\$10,000.00	\$833.33
29	SUBTOTAL FOR FIXED EXPENSES	\$4,586.40	\$4,489.83	\$48,668.21	\$62,366.42	\$5,197.20
30						
31	OPERATIONAL EXPENSES:					
32	Bank Charge Unit			\$0.00	\$0.00	\$0.00
33	Utilities: Electricity	\$363.28	\$354.47	\$2,733.82	\$2,970.00	\$247.50
34	Water / Sewer	\$41.75	\$43.15	\$610.79	\$566.50	\$47.21
35				\$0.00		\$0.00
36	General Repairs & Maintenance			\$15,460.00	\$5,000.00	\$416.67
37	** CALPAC Inv#5519-5520 CCTV camera system			\$17,275.71		
38	** CALPAC Inv#5883 CCTV camera system	\$260.00		\$260.00		
39	** GREENPINE Inv. 91	\$175.00		\$175.00		
40	Fire Alarm & Sprinkler Repair Maintenance & Certification			\$6,360.00	\$3,200.00	\$266.67
41	Internet Service	\$169.00	\$169.00	\$743.04		
42	Professional Fees			\$452.77	\$200.00	\$16.67
43	Postage & Reproduction	\$85.65		\$333.34	\$360.00	\$30.00
44	Supplies / Coupon Booklet (Administrative)			\$0.00	\$150.00	\$12.50
45	Income Tax Preparation / Filing			\$331.58	\$350.00	\$29.17
46	Miscellaneous-			\$0.00	\$100.00	\$8.33
47	*** Vicki Anderson- CAF refund over payment			\$430.00		
48	Supplies (Maintenance & Cleaning)			\$0.00	\$0.00	\$0.00
49	Board Meeting Meal Reimbursement	\$126.00	\$103.00	\$1,300.35	\$1,500.00	\$125.00
50	Termite Service 3 years contract			\$0.00	\$4,400.00	\$366.67
51	Contingency (Reserve) Funds	\$500.00	\$500.00	\$6,000.00	\$5,500.00	\$458.33
52	Miscellaneous- Roof Key deposit refund			\$300.00	\$0.00	\$0.00
53	Intuit Quick Books/Deposit ticket	\$973.11		\$973.11		
54	SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,693.79	\$1,169.62	\$53,739.51	\$24,296.50	\$2,024.71
55						
56	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$7,280.19	\$5,659.45	\$102,407.72	\$86,662.92	\$7,221.91
57						
58	Excess of Cash Over Disbursements	-\$1,280.19	\$7,340.55	\$8,114.79	-\$862.92	-\$71.91
59						
60	Ending Bank Balance:	\$2,834.44	\$10,174.99	\$10,174.99	\$1,197.28	\$99.77
61						
62	CAPITAL IMPROVEMENT & CONTINGENCY RESERVE FUNDS					
63	Beginning Bank Balance	\$25,658.99	\$26,992.32	\$29,325.69		
64	Add: Capital Improvement	\$833.33	\$833.33	\$9,999.96	\$10,000.00	\$833.33
65	Add: Contingency Reserve Fund	\$500.00	\$500.00	\$6,000.00	\$5,500.00	\$458.33
66	Less: Transferred to Operating Account			\$17,000.00		
67	Ending Balance	\$26,992.32	\$28,325.65	\$28,325.65	\$15,500.00	\$1,291.67
68						
69						
70	COMBINED BALANCE: OPERATING & RESERVE FUNDS & SPECIAL ASSESSMENT	\$29,826.76	\$38,500.64	\$38,500.64		
71						
72	Managing Agent: Christopher Jella					
73	Date:					

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

975

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

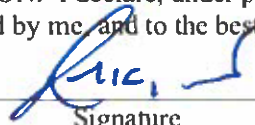
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$61,160
	CHAPTER 26, TITLE 11	
Total		\$61,160

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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





Signature Title Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 24 2025**

Dept. of Rev & Tax

BRTB 02

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

	A	B	M	N	O
1		SUNRISE D CONDOMINIUM			
2		OWNERS OPERATING REPORT			
3		For the Month Ending DECEMBER 31, 2024			
4					
5			NOVEMBER	DECEMBER	Year To
6					Date
7					
8	1	Beginning Bank Balance	\$4,632.54	-\$3,569.67	\$30,808.51
9	2				
10	3	Cash Received:			
11	4	Common Area Fees	\$3,300.00	\$3,325.00	\$60,101.58
12	5	Late Fees		\$25.00	\$175.00
13	6	Returned Check			\$0.00
14	7	Service Charge			\$25.00
15	8	House Rule Violation			\$450.00
16	9	Void Check #2, #6, #1012- All stale checks			\$1,152.33
17	10	TOTAL CASH RECEIVED	\$3,300.00	\$3,350.00	\$61,903.91
18	11				
19	12	Disbursements:			
20	13	FIXED EXPENSES:			
21	14	Property Insurance			\$7,499.75
22	15	Management Fees	\$800.00	\$800.00	\$9,600.00
23	16	Garbage Collection	\$214.10	\$214.10	\$2,569.20
24	17	Tipping fee+Fuel Surcharge	\$789.92	\$775.90	\$9,232.93
25	18	Ground Maintenance	\$550.00	\$550.00	\$6,600.00
26	19	Parking Lease	\$300.00	\$300.00	\$3,600.00
27	20	Capital Improvements (\$1,000.00 effect. Feb. 2024)	\$1,000.00	\$1,000.00	\$11,100.00
28	21				
29	22	SUBTOTAL FOR FIXED EXPENSES	\$3,654.02	\$3,640.00	\$50,201.88
30	23				
31	24	OPERATIONAL EXPENSES:			
32	25	Utilities: Electricity		\$99.07	\$243.65
33	26	Water / Sewer-charge half to unit 99 eff 1/1/2019			\$0.00
34	27	Butane Gas	\$1,284.00		\$2,985.30
35	28	General Repairs & Maintenance	\$6,341.00		\$16,726.00
36		*** Green Pine Corp. - Water blasting, roof coating, etc.			\$13,550.00
37		*** Annton Universal - Roof water blasting			\$4,500.00
38		*** Rayline Acosta - Roof AC removal			\$5,000.00
39		*** Rayline Acosta - Central AC unit removal / disposal of a large over grown		\$3,280.00	\$3,280.00
40		*** Wade Mailloux - Inv#2302 fire alarm system trouble exist		\$2,660.00	\$2,660.00
41	29	Postage & Reproduction	\$11.36		\$201.89
42	30	Supplies (Administrative / Coupon Booklets)	\$122.50		\$122.50
43	31	Audit Fee / Filing Income Tax/Preparation			\$331.58
44	32	Professional Fees			\$0.00
45	33	Bank Charges (Clarke American / Others)	\$6.00	\$6.00	\$1,183.64
46	34	Miscellaneous :			\$11.00
47	35	Board Meeting Meal Reimbursement		\$118.50	\$821.59
48	37	Contingency (Reserve) Funds (\$83.33/month)	\$83.33	\$83.33	\$999.96
49	38				\$0.00
50	39				\$0.00
51	40				\$0.00
52	41	SUBTOTAL FOR OPERATIONAL EXPENSES	\$7,848.19	\$6,246.90	\$52,617.11
53	42				
54	43	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$11,502.21	\$9,886.90	\$102,818.99
55	44				
56	45	Excess of Cash Over Disbursements	-\$8,202.21	-\$6,536.90	-\$40,915.08
57	46				
58	47	Ending Bank Balance:	-\$3,569.67	-\$10,106.57	-\$10,106.57
59	48				
60	49	CONTINGENCY FUND / CAPITAL IMPROVEMENT:			
61	50	Beginning Balance:	\$22,023.82	\$23,107.15	\$26,399.52
62	51	Add: Contingency Reserve Funds	\$83.33	\$83.33	\$999.96
63	52	Add: Capital Improvements	\$1,000.00	\$1,000.00	\$11,100.00
64	53	Less: Disbursement (Reserved Funds)			\$0.00
65	54	Less: Disbursement (Capital Improvement)			-\$14,309.00
66	55	Total = Reserved & Capital Fund	\$23,107.15	\$24,190.48	\$24,190.48
67	56	TOTAL = OPERATING / CAPITAL / RESERVE FUNDS	\$19,537.48	\$14,083.91	\$14,083.91
68					
69		Managing Agent: Christopher Feldman			
70		Date: <u>11/2/25</u>			



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1150

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

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

Non-Profit Organization: GUAM GADAO LIONS CLUB	Mailing Address: P.O.BOX 7164 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: GUAM GADAO LIONS CLUB	Phone number: [REDACTED]

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP DUES	Section 26203(c)	15,000.00
CONTRIBUTIONS	Section 26203(c)	6,600.53
Total		21,600.53

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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


Signature

TREASURER

Title

3/24/25
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 24 2025**

Dept. of Rev & Tax

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

DPTB02

GUAM GADAO LIONS CLUB

Statement of Activities

Year Ended December 31, 2024

	<u>Unrestricted</u>
Revenues:	
Membership dues	\$ 15,000.00
Contributions	<u>6,600.53</u>
Total revenues and support	21,600.53
Expenses:	
Program services	14,097.68
Management and general	<u>12,956.49</u>
Total expenses	27,054.17
Change in net assets	(5,453.64)
Net assets, beginning of year	18,949.85
Net assets, end of year	\$ <u><u>13,496.21</u></u>

Statement of Financial Position
December 31, 2024**Assets**

Current assets:

Cash and cash equivalents	\$ <u>13,496.21</u>
Total current assets	13,496.21

Total Assets	\$ <u><u>13,496.21</u></u>
--------------	----------------------------

Net Assets

Net assets:

Unrestricted	\$ <u>13,496.21</u>
Total net assets	\$ <u><u>13,496.21</u></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1516

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: Core Tech Foundation, Inc.	Mailing Address: 388 South Marine Corps Dr. STE 400, Tamuning, Guam 96913
EIN/SSN [REDACTED]	Email Address: chit.bathan@coretechintl.com
Name of Person: Conchita D. Bathan	Phone number: 671-486-5005

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
Core Tech International Corporation	501 (c) (3)	\$48,000.00
Total		\$48,000.00

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

Name of Person	Nature of Payment	Amount
Various - See Exhibit A	Educational Scholarship	\$48,000.00
Total		\$48,000.00

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

Signature

Director / Treasurer

Title

March 12, 2025

Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 14 2025**

Dept. of Rev & Tax

BPTB-02

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

EXHIBIT A

College Scholarship

Name	Memo	Amount
Renee Maria Marquez	2024 Scholar	4,000.00
Lysez Angelyn Santos	2024 Scholar	4,000.00
Vincent Guerrero Sablan	2024 Scholar	4,000.00
Hailey Reagan Hofmann	2024 Scholar	4,000.00
Cyrille Cipriano Verbo	2024 Scholar	4,000.00
Isaiah Jay Moreno	2024 Scholar	4,000.00
Kwinn A.S. Rios	2024 Scholar	4,000.00
Claire Haram Yi	2024 Scholar	4,000.00
Dante Macapagal Carino	2024 Scholar	4,000.00
Izaiah Guillermo R. Ravela	2024 Scholar	4,000.00
Andy Lenard Blastique	2024 Scholar	4,000.00
Isabella Perez Villasoto	2024 Scholar	4,000.00
TOTAL		48,000.00

Prepared by: 
Phobby Anne Villanueva

WE'RE HIRING

Join Our Team!



OPEN POSITIONS:

☑ Civil Engineer/Designer

- BS Degree - Civil Engineering
- 5 years civil design experience
- AutoCAD experience a plus
- Knowledge of Civil 3D a plus

☑ Construction Manager

- 5 years Construction Management experience
- BS Degree - Engineering a plus
- Project Management experience a plus

APPLY NOW

- 671-477-7991
- www.dcgagum.com
- dca@dcagum.com

A local firm committed to developing a successful family of local professionals and services to improve the quality of life on Guam and our neighboring islands.



GHURA

Guam Housing and Urban Renewal Authority
Atoridat Galmu' You Nibonbon Sledat Gashan
117 Ben Venida Avenue, Sanpago, GU 96910
Phone (671) 477-9851 Fax (671) 300-7505 TTY (671) 472-3701
Website: www.ghura.org



Equal Housing Opportunity
Julius F. Tostado
Licensed Realtor of Guam

Board of Commissioners Meeting

Tuesday, March 11, 2025 at 12:00 PM.

This meeting is open to the public via Zoom.

Topic: GHURA BoC Meeting, Tuesday, March 11, 2025 @ 12PM

Time: Mar 11, 2025 12:00 PM Guam, Port Moresby

Join Zoom Meeting:

<https://us06web.zoom.us/j/85123735508?pwd=5J0TbEM8YkZ2Q0N0dDQytsHoA9Sn.1>

Meeting ID: 851 2373 5508 Password: 836228

Watch YouTube Live Stream: <https://www.youtube.com/channel/UCGqKWU0k0mT0F0LYn48ULag>

AGENDA:

- I. ROLL CALL
- II. BOARD MEETING PUBLIC ANNOUNCEMENTS
- III. APPROVAL OF PREVIOUS BOARD MINUTES - February 25, 2025
- IV. NEW BUSINESS
 1. Resolution No. FY2025-017; Resolution creating up to forty (40) new temporary full-time equivalents (FTEs) for the Community Development Block Grant Disaster Recovery Program, within the Guam Housing and Urban Renewal Authority and delegating authority for above-step recruitments to the Executive Director, as needed.
 2. Resolution No. FY2025-018; Resolution assigning the Deputy Director as the Grant Manager of the Community Development Block Grant Disaster Recovery Program and increasing his compensation commensurate with the added complexity, responsibility, and accountability.
 3. Resolution No. FY2025-019; Resolution acknowledging the initial detail appointment of Jericho Gracia as a Deputy Controller and Kathleen Taitinglong as an Administrative Assistant to the Community Development Block Grant Disaster Recovery Program (90 days) and approving their additional 90-day extension of detail appointment for a total of 180 days.
- V. EXECUTIVE DIRECTOR'S REPORT
 1. Project Updates
- VI. GENERAL DISCUSSION / ANNOUNCEMENTS
 1. Next proposed scheduled Board Meeting - Tuesday, March 25, 2025 @ 12:00 p.m.
- VII. ADJOURNMENT

The complete Board packet may be viewed on our website at www.ghura.org.

For more information, please contact Audrey Aguon at 475-1378 and for special accommodations, please contact Chief Planner - Designated Section 504 / ADA Coordinator at 475-1322 or TTY 472-3701.

This advertisement was paid for by GHURA.

Core Tech Foundation, Inc. Statement of Financial Position As of December 31, 2024

Assets

Cash	\$ 1,459
Total Assets	<u>1,459</u>

Liabilities & Fund Balance

Total Assets	\$ <u>1,459</u>
--------------	-----------------

Statement of Revenues/Expenditures and Change in Fund Balance For the year ended December 31, 2024

Contributions	\$ 48,000
Deductions/Expenditures	<u>48,008</u>
Net change in fund balance	<u>\$ (8)</u>

Submitted by Conchita Bathán, Director
388 South Marine Corps Drive, Ste 400
Tamuning Guam, 96913

RAZZANO WALSH & TORRES, P.C.

JOSEPH C. RAZZANO

Pan American Building
139 Murray Blvd Suite 100
HAGATIA, GUAM 96910
TELEPHONE (671) 989-3009
FACSIMILE (671) 989-8750
ELECTRONIC SERVICE: eservice@rwgum.com

Attorneys for Petitioner
Connie Jo Shinohara

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE
OF
GIL ANTHONY SHINOHARA,
Decedent.
PROBATE CASE NO. PR0205-24
NOTICE TO CREDITORS

Notice is hereby given by JOSEPH C. RAZZANO of the law office of Razzano Walsh & Torres, P.C., attorneys for the Executors of the Estate of GIL ANTHONY SHINOHARA, decedent, to the creditors of, and all persons having claims against the said Estate or against said decedent, that within sixty (60) calendar days after the first publication of this Notice, they either file them with necessary vouchers in the Office of the Clerk of the Superior Court of Guam, or exhibit them with the necessary vouchers to the Executors, at the law offices of Razzano Walsh & Torres, P.C., Suite 100, 139 Murray Blvd., Hagatia, Guam, the same being the place for the transaction of the said Estate.

Dated this 17th day of February 2025.

RAZZANO WALSH & TORRES, P.C.

By: /s/ JOSEPH C. RAZZANO
Attorneys for Petitioners

JOB ANNOUNCEMENT

SENIOR CIVIL ENGINEER: Bachelor's Degree in Civil Engineering (may be foreign equivalent). 60 months of experience in civil engineering or construction management. Project Management: Successfully led and managed multiple civil engineering projects from conception to completion, ensuring adherence to timelines, budgets, and quality standards. Design and Analysis: Spearheaded the design process for various civil structures, utilizing advanced software and tools to conduct thorough analyses and ensure structural integrity. Team Leadership: Effectively supervised and motivated multidisciplinary teams, fostering a collaborative work environment and maximizing team members' potential. May require travel to U.S. Mainland, once a year, meeting business affiliates.

Send resume to:

UXELL CONSTRUCTION, LLC

Attn: Ayhan Kizilates, Chief Engineering Manager
1270 N. Marine Corps Drive, Boon's Building,
STE 101, PMB: 911 Tamuning, GU 96913
Email Address: hr@uxell.net

USSI Now Hiring

MASTER ELECTRICIAN

2 yrs Experience Troubleshooting
motors, generators
Full Time: Company Benefits

Call Dianne

671-648-0030

fredridm@ussicorp.com

JOB ANNOUNCEMENT

COMPUTER SYSTEMS ANALYST: Bachelor's Degree in Computer Science (may be foreign equivalent). 60 months of experience as a Computer System Analyst. Test, maintain and monitor computer programs and systems, including coordinating the installation of computer programs and systems. Determine computer software or hardware needed to set up or alter system. Recommend new equipment or software packages. Travel to Guam, once a year or as needed for user training, system upgrade and attend manager's meeting.

Send resume to:

CENTURY INSURANCE COMPANY LIMITED

Attn: Magtanggol Corpuz

PMB 193 Box 10000, Saipan MP 96950

Email Address:

go_corpuz@centuryinsurancegroup.net

EMPLOYMENT OPPORTUNITY



Guam Solid Waste Authority HEAVY EQUIPMENT MECHANIC II

The Guam Solid Waste Authority (GSWA) is seeking a Heavy Equipment Mechanic II. Applicants should have at least four years of experience in the maintenance, repair, and overhaul of diesel-powered equipment, or an equivalent combination of experience and training that provides the necessary knowledge, skills, and abilities.

For further details on GSWA, the job overview, requirements, and application process, please visit:
<https://gswa.guam.gov>

The Government of Guam is an Equal Opportunity Employer.

JOB ANNOUNCEMENT

BAKER: Highschool/GED (may be foreign equivalent). 24 months of experience as a Baker. Mix and bake ingredients to produce breads, rolls, cookies, cakes, pies, pastries, or other baked goods. Check products for quality and identify damaged or expired goods.

FIRST LINE SUPERVISOR - DINING: Highschool/GED (may be foreign equivalent). 24 months of experience as a Restaurant Worker. Directly supervise and coordinate activities of workers engaged in preparing and serving food. Train workers in food preparation, and in service, sanitation, and safety procedures. Compile and balance cash receipts at the end of the day or shift. Perform other related duties as assigned.

Send resume to:

TRIPLE J SAIPAN, INC.

P.O. Box 500487 Saipan, MP 96950

Email Address: hrtjsaipan@triplejsaipan.com



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1353

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: Guam Community Improvement Foundation, Inc.	Mailing Address: 388 South Marine Corps Dr. STE 400, Tamuning, Guam 96913
EIN/SSN: [REDACTED]	Email Address: chit.bathan@coretechintl.com
Name of Person: Conchita D. Bathan	Phone number: 671-486-5005

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
None		
Total		

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

Name of Person	Nature of Payment	Amount
None		
Total		

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


Signature

Vice President

Title

March 12, 2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

MAR 14 2025

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

Dept. of Rev. & Tax
DPTR 02

JOB ANNOUNCEMENT

SENIOR CIVIL ENGINEER & ESTIMATOR: Bachelor's Degree in Civil Engineering (may be foreign equivalent). 60 months of experience as a Civil Engineer or Estimator. Perform engineering duties in planning, designing, and overseeing the Tendering in the Engineering Division, has experience in civil site construction, precast concrete products including structural and architectural precast concrete. Needs to have an understanding of construction means & methods, construction estimating, and cost management processes. The occupation will require national and international travel, three times a year, once to New Zealand and twice to the following locations: Guam, Northern Mariana Islands, FSM, Palau, Wake Island, and Australia.

Send resume to:
SMITHBRIDGE GUAM, INC.
Attn: Melissa Flores
300 Chalan Padiron Haya
Yigo, GU 96929
Email Address:
recruitment@smithbridge.net

JOB ANNOUNCEMENT

ELECTRONICS ENGINEER: Bachelor's Degree in Electronics and Communications Engineering (may be foreign equivalent). 48 months of experience as an Electronics Service Engineer. Analyze the electronics system requirements, capacity, cost, and customer needs to determine project feasibility. Provide support and instruction to physicians, administrators, I.T. staff, and other customers regarding equipment use and standards. Assisting with specific, difficult in-service engineering. May be required for quarterly travel to overseas subsidiaries in Palau, American Samoa, Federal States of Micronesia (FSM), and the Marshall Islands.

Send resume to:
PACIFIC BIOMEDICAL SERVICES, INC.
Attn: Annette DLC Benavente
P.O. Box 315209 Tamuning, GU 96931
Email Address: ekb@pacificbiomed.com

ISLAND-WIDE HOME DELIVERY

Get the most local print content delivered to your doorstep daily



Contact us at 671-486-1924 or email at post@postguam.com or call 671-486-1924

Commercial Space for RENT!

**From 500 sq. ft.
to 2,400 sq. ft.
AVAILABLE !**

**Best location on
Marine drive next
to Micronesia Mall**



Why Choose Us?

- Affordable rents
- Ample parking space

671-486-2925 www.ctdevelop.com 1350 Marine Corps Dr. Tamuning

Guam Community Improvement Foundation, Inc. Statement of Financial Position As of December 31, 2024

Assets		2024
Cash		\$ 5,016
Total Assets		<u>5,016</u>
Fund Balance		
Total Net Assets		<u>\$ 5,016</u>

Submitted by Conchita D. Bathen, Vice-President
388 South Marine Corps Drive, Ste 400
Tamuning Guam, 96913

CLASSIFIED ADVERTISING

REAL ESTATE?

Sell, rent, buy, property through real estate ads. Ads can include photos, company logos to meet your needs and help you get the sale!

**ONLY \$14.00
A DAY/COLUMN INCH**

THE GUAM DAILY POST

Call us at 671-486-1924 or email at post@postguam.com Mon - Fri 8:00 am - 5:00 pm





Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1137

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

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$190,129
	CHAPTER 26, TITLE 11	
Total		\$190,129

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] Managing Agent 3 4 25
Signature Title Date

RECEIVED

Received by: _____

Date: MAR 04 2025

Approved by: _____

Date: Dept. of Rev & Tax-BPTB
BPTB 09

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

	A	L	M	N
1	OCEANVIEW CONDOMINIUM			
2	For the Month Ending DECEMBER 2024			
3				
4		NOVEMBER	DECEMBER	Year To
5				Date
6				
7	Beginning Bank Balance	\$10,586.60	\$9,776.97	-\$8,038.87
8				
9	Cash Received:			
10	Common Area Fees	\$12,721.85	\$9,821.49	\$114,084.84
11	Late Fees (CAF & Power)			\$500.00
12	Special Assessment			\$43.10
13	Service Charge Credit Memo			\$0.00
14	Void checks YR 2021, 2022			\$1,050.00
15	Power Consumption Reimbursement	\$8,235.15	\$6,913.45	\$75,501.16
16				
17	TOTAL CASH RECEIVED	\$20,957.00	\$16,734.94	\$191,179.10
18	Disbursements:			
19	FIXED EXPENSES:			
20	Property Insurance			\$8,350.80
21	Management Fee	\$500.00	\$500.00	\$6,000.00
22	Land Lease Payment-Bernadita Mateo	\$1,850.94	\$1,850.94	\$22,211.28
23	Land Lease Payment-Juan Baza's share	\$205.66	\$205.66	\$2,467.92
24	Yard/Trash pick up (Cao \$550)	\$550.00	\$550.00	\$6,600.00
25	Generator Maintenance / Fuel	\$380.00		\$2,750.00
26	Termite Treatment / Sentrion (PESTEX)			\$0.00
27	Garbage Collection	\$163.70	\$163.70	\$1,964.40
28	Tipping Fees+ Recycle + Overflow	\$354.58	\$328.42	\$3,909.25
29				
30				
31	SUBTOTAL FOR FIXED EXPENSES			
32		\$4,004.88	\$3,598.72	\$54,253.65
33	OPERATIONAL EXPENSES:			
34	Bank Charges-Deposit Ticket & Check Order/Return	\$1.75		\$39.75
35	Income Tax Preparation			\$0.00
36	Property Tax			\$691.26
37	Utilities - Electricity	\$8,321.87	\$8,372.58	\$78,708.57
38	- Water / Sewer	\$440.24	\$179.94	\$2,326.34
39	General Repairs & Maintenance	\$2,310.00	\$780.00	\$4,790.00
40				\$0.00
41	** Stairway cleaning	\$800.00	\$750.00	\$8,950.00
42	** Grass/Tree Trimming (\$280)	\$280.00	\$280.00	\$3,360.00
43	** Cao Hai - Waterblasting / Painting			\$4,410.00
44	**Typhoon Related			\$0.00
45	Silicone Roof Coating	\$5,600.00		\$11,200.00
46	Painting Project (Cao Xian Hai / Downpayment)		\$5,000.00	\$5,000.00
47	Audit / Tax Preparation / Filing			\$331.58
48	Postage & Reproduction	\$7.89		\$68.79
49	Supplies (Administrative)			\$0.00
50	Supplies (Maintenance)- Reimb to Cecilia Robato and/or CAO		\$282.24	\$946.28
51	Refund of power-Unit A11			\$795.58
52	SUBTOTAL FOR OPERATIONAL EXPENSES	\$17,761.75	\$15,644.76	\$121,618.15
53				
54	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$21,766.63	\$19,243.48	\$175,871.80
55				
56	Excess of Cash Over Disbursements	-\$809.63	-\$2,508.54	\$15,307.30
57				
58	Ending Bank Balance-Operating Account	\$9,776.97	\$7,268.43	\$7,268.43
59				
60	Managing Agent: Christopher Felix			
61	Date: 11/15/24			



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#972

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

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$173,310
	CHAPTER 26, TITLE 11	
Total		\$173,310

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] Vice President 3/3/25
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

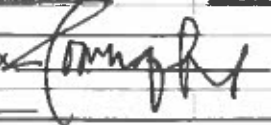
Date: _____

RECEIVED

MAR 04 2025

**Dept. of Rev & Tax-BPTB
BPTB 09**

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

	A	L	M	N
1	MANGILAO GARDENS CONDOMINIUM			
2	Financial Report			
3	BANK OF HAWAII ACCOUNT# [REDACTED]			
4	For the Month Ending DECEMBER 2024			
5				
6		November	December	Year To Date
7	Beginning Balance	\$ 28,498.41	\$ 28,749.59	\$ 18,205.46
8				
9	Cash Received:			
10	Common Area Fees	\$ 12,218.49	\$ 18,770.35	\$ 159,801.22
11	Late fees	\$ 50.00	\$ 75.00	\$ 850.00
12	Rental Income-L Studio	\$ 750.00	\$ 750.00	\$ 5,720.00
13	Miscellaneous (Keys)			\$ -
14	Laundry Collection			\$ 2,988.98
15	Legal Costs			\$ -
16	House Rule Violation	\$ 1,200.00	\$ 750.00	\$ 3,050.00
17	Wire Transfer Fee-deducted from Land Lease	\$ 75.00	\$ 75.00	\$ 900.00
18	Return Item: Check # 0063 replaced			\$ -
19	Stale Dated Check (Chk#4536, 01/18/2024)			\$ 580.00
20	Total Cash Received:	\$ 14,293.49	\$ 18,420.35	\$ 173,890.20
21				
22				
23	FIXED EXPENSES			
24	Property Insurance	\$ 2,205.00	\$ 1,260.00	\$ 11,338.80
25	Management Fee	\$ 800.00	\$ 800.00	\$ 9,600.00
26	Yard Maintenance	\$ 800.00	\$ 800.00	\$ 9,600.00
27	Land Lease	\$ 5,315.00	\$ 5,315.00	\$ 83,780.00
28	Garbage Collection	\$ 163.51	\$ 154.25	\$ 1,869.52
29	Tipping Fee	\$ 306.46	\$ 318.60	\$ 3,147.97
30	Recycling+Overflow Fee	\$ 92.22	\$ 101.48	\$ 1,617.90
31	Pool Maintenance (\$475/month)	\$ 475.00	\$ 475.00	\$ 5,700.00
32	Pool Chemicals/supplies	\$ 269.54	\$ 151.00	\$ 3,233.71
33	Subtotal	\$ 10,426.73	\$ 9,375.33	\$ 109,887.90
34	OPERATING EXPENSES			
35	Bank Charges	\$ 75.00	\$ 75.00	\$ 900.00
36	Property Tax			\$ 267.38
37	Utilities-Electric	\$ 930.55	\$ 972.99	\$ 11,208.03
38	Water	\$ 1,696.93	\$ 1,633.95	\$ 21,118.79
39	Cost of Checks / Deposit Tickets	\$ 78.98		\$ 78.98
40	Income Tax			\$ -
41	General Repairs and Maintenance	\$ 616.00	\$ 1,200.00	\$ 14,026.16
42	Preparation of Income Tax			\$ 331.58
43	Postage & Reproduction	\$ 71.12		\$ 217.17
44	Legal Fees			\$ -
45	Supplies Receipt Books + Coupon Booklets	\$ 147.00		\$ 147.00
46	Miscellaneous:			\$ -
47	Security Deposit Refund for Unit Studio L			\$ -
48	Pool Sanitary Permit			\$ -
49	Typhoon- Related (post typhoon cleanup/repair/services)			\$ -
50	Subtotal	\$ 3,615.58	\$ 3,881.94	\$ 48,295.09
51				
52	TOTAL EXPENSES	\$ 14,042.31	\$ 13,257.27	\$ 158,182.99
53				
54	Excess of Cash Over Disbursements	\$ 251.18	\$ 5,163.08	\$ 15,707.21
55				
56	BANK BALANCE: OPERATING ACCOUNT	\$ 28,749.59	\$ 33,912.67	\$ 33,912.67
57				
58	Managing Agent: Christopher Felix 			
59	Date: 1/22/2025			



ORIGINAL

Dipartamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

963

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: BEACHWAY MANOR HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$131,834
	CHAPTER 26, TITLE 11	
Total		\$131,834

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

D. M. A. N.
JARRETT A. TAGGERTY

PRESIDENT
Title

24 FEB. 2025
Date

Received by: _____

Approved by: _____

Date: _____

Date: MAR 04 2025Dept. of Rev & Tax-BPTB
BPTB 09

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

	A	B	M	N	O
1		BEACHWAY MANOR CONDOMINIUM			
2		OWNERS OPERATING REPORT			
3		For the Month Ending DECEMBER 2024			
4			NOVEMBER	DECEMBER	Year To
5					Date
6					
7					
8	1	Beginning Bank Balance	\$28,330.49	\$25,768.02	\$40,353.24
9	2				
10	3	Cash Received:			
11	4	Common Area Fees	\$4,800.00	\$10,500.00	\$109,800.00
12	5	Service Charge			\$0.00
13	6	Penalties (Late Fees & HRV's)	\$25.00	\$25.00	\$457.49
14	7	Reimbursement: Trash Collection (Beverly / Winner / Helena/Benson)	\$1,321.59	\$1,317.88	\$21,572.09
15	8				\$0.00
16	9				\$0.00
17	10				
18	11	TOTAL CASH RECEIVED	\$6,146.59	\$11,842.88	\$131,829.58
19	12				
20	13	Disbursements:			
21	14	FIXED EXPENSES:			
22	15	Property Insurance			\$15,457.50
23	16	Management Fees	\$800.00	\$800.00	\$9,600.00
24	17	Pool Lease	\$300.00	\$300.00	\$3,600.00
25	18	Pool Maintenance (\$350) + Repairs			\$0.00
26	19	Pool Chemicals			\$0.00
27	20	Pool Sanitary Permit			\$223.00
28	21	Garbage Collection	\$466.00	\$466.00	\$5,619.96
29	22	Tipping Fees	\$2,068.58	\$1,840.80	\$22,671.35
30	23	Extra Lift/Overflow/Processing Fee	\$239.90	\$239.90	\$3,042.53
31	24	Ground Maintenance	\$600.00	\$600.00	\$6,950.00
32	25				
33	26				
34	27	SUBTOTAL FOR FIXED EXPENSES	\$4,474.48	\$4,246.70	\$67,164.34
35	28				
36	29	OPERATIONAL EXPENSES:			
37	30				
38	31	Bank Charges / Return Check Fee			\$0.00
39	32	Utilities: Electricity (Account No. [REDACTED])	\$894.13		\$894.13
40	33	Utilities: Electricity (Account No. [REDACTED])	\$38.29	\$40.94	\$468.47
41	34	Water / Sewer	\$2,972.65	\$5,716.59	\$35,373.51
42	35	General Repairs:	\$150.00		\$3,410.50
43	36	** Expert Restoration (Painting)			\$27,493.74
44	37	** Fence Master- Payment for chain link fence repairs			\$8,258.58
45	38	Safety First Annual Fire Extinguisher Certification			\$170.00
46	39	Postage & Reproduction	\$57.01		\$350.11
47	40	Preparation of Income Tax (Ernst & Young LLP)			\$331.58
48	41	Bank Charges / Clarke American (Checks/Deposit Slips)			\$0.00
49	42	Coupon Booklets /Receipt Books	\$122.50		\$122.50
50	43	Annual Meeting Expenses / Meal Reimbursement			\$209.73
51	44	Miscellaneous:			\$0.00
52	45	Property Tax			\$138.96
53	46	1 10LBS ABS FE (BTWN UNIT 14 AND 15)			\$145.00
54	47	C21 REMCO-Reimb for onsite visit for prop. Fee from fence master			\$45.00
55	48	SUBTOTAL FOR OPERATIONAL EXPENSES	\$4,234.58	\$5,757.53	\$77,411.81
56	49				
57	50	TOTAL FIXED & OPERATIONAL EXPENSES	\$8,709.06	\$10,004.23	\$144,576.15
58	51				
59	52	Excess of Cash Over Disbursements	-\$2,562.47	\$1,838.65	-\$12,746.57
60	53				
61	54	Ending Bank Balance:	\$25,768.02	\$27,606.67	\$27,606.67
62	55				
63	56	Non Profit [REDACTED]			
64	57	Insurance Deductible Account			
65	58	Beginning Bank Balance (Opened July 16, 2004)	\$24,322.74	\$24,323.14	\$24,318.67
66	59	Add: Deposits			\$0.00
67	60	Interest	\$0.40	\$0.41	\$4.88
68	61	Less: Service Fee/Inactive Fee			\$0.00
69	62	Ending Bank Balance	\$24,323.14	\$24,323.55	\$24,323.55
70	63				
71	64	COMBINED BALANCE: OPERATING & SAVINGS	\$50,091.16	\$51,930.22	\$51,930.22
72					
73		Managing Agent: Christopher Feldt			
74		Date: 1/15/25			

MELODIES OF PRAYERS, INC.
STATEMENT OF FINANCIAL POSITION
December 31,2024

Assets	
Cash in bank	\$ 399
Total assets	<u>\$ 399</u>
Liabilities	\$ -
Net Assets, Unrestricted	<u>399</u>
Total Liabilities and Net Assets	<u>\$ 399</u>

STATEMENT OF ACTIVITIES
For The Year Ended December 31, 2024

Unrestricted revenue	
Contributions and gifts received	\$ 1,697
Total	<u>1,697</u>
Expenses	
Licenses and permits	<u>1,467</u>
Total	<u>1,467</u>
Change in net assets	230
Net assets, beginning of year	<u>109</u>
Net assets, end of year	<u>\$ 339</u>

FINANCIAL STATEMENT CERTIFICATION

Pursuant to Section 4308 Title 6 Guam Code Annotated:

I declare under the penalty of perjury that the foregoing is true and correct:

Collette E. Supit
Collette E. Supit, Treasurer

3-10-25
Date

MELODIES OF PRAYERS, INC.
STATEMENT OF FINANCIAL POSITION
December 31, 2024

Assets	
Cash in bank	\$ 399
Total assets	<u>\$ 399</u>
Liabilities	\$ -
Net Assets, Unrestricted	<u>399</u>
Total Liabilities and Net Assets	<u>\$ 399</u>

STATEMENT OF ACTIVITIES
For The Year Ended December 31, 2024

Unrestricted revenue	
Contributions and gifts received	\$ 1,697
Total	<u>1,697</u>
Expenses	
Licenses and permits	<u>1,467</u>
Total	<u>1,467</u>
Change in net assets	230
Net assets, beginning of year	<u>109</u>
Net assets, end of year	<u>\$ 339</u>

FINANCIAL STATEMENT CERTIFICATION

Pursuant to Section 4308 Title 6 Guam Code Annotated:

I declare under the penalty of perjury that the foregoing is true and correct:

Collette E. Supit
Collette E. Supit, Treasurer

3-10-25
Date



Dipartamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#964

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: DAI ICHI CONDOMINIUM	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(K)(39)	\$163,758
	CHAPTER 26, TITLE 11	
Total		\$163,758

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature

V.P.
Title

7 March 2025
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 18 2025**

Dept. of Rev & Tax
BPTC-02

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	DAI-ICHI CONDOMINIUM													
2	OWNERS OPERATING REPORT 2024													
3	ENDING DECEMBER 31, 2024													
4		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Year To
73	K Bob Lawn Care-disposal of misc. items				\$160.00									\$160.00
74	Todo Mauleg-snaking	\$162.00		\$129.00					\$514.00			\$1,011.00		\$1,816.00
75	Wade Maillox- replaced emergency light fixtures	\$255.00		\$720.00				\$1,170.00	\$190.00					\$2,335.00
76	Micropac	\$75.00	\$0.00					\$150.00		\$75.00		\$488.00		\$788.00
77	Wade Maillox- FAS Operation/Testing/Docs		\$630.00											\$630.00
78	Wade Maillox- replaced corroded junction box			\$771.00		\$272.00								\$1,043.00
79	Wade Maillox - Replaced failed photo sensor control											\$185.00		\$185.00
80	Annton Universal-waterblasting									\$1,000.00				\$1,000.00
81	Reimb for keys & ink, lights, rug reacher			\$74.69							\$54.94	\$14.97		\$144.60
82	Xin Long Corporation							\$9.00		\$7,828.00			\$1,000.00	\$8,837.00
83	TOTAL CAPITAL EXPENDITURES	\$832.00	\$910.00	\$1,694.69	\$380.00	\$250.00	\$272.00	\$1,579.00	\$704.00	\$8,903.00	\$304.94	\$1,698.97	\$1,700.00	\$19,228.60
84														
85	Ending Balance (Capital Improvement Fund)	-\$6,447.98	-\$6,857.98	-\$8,052.67	-\$7,932.67	-\$7,182.67	-\$6,494.67	-\$7,033.67	\$9,262.33	\$1,359.33	\$2,054.39	\$1,355.42	\$655.42	\$655.42
86														
87	Special Assessment (Black Parking Project off May 01, 2022)													
88	Beginning Bank Balance	\$7,344.62	\$7,344.62	\$7,344.62	\$7,344.62	\$7,344.62	\$7,344.62	\$7,414.62	\$7,414.62	\$7,414.62	\$7,412.75	\$7,412.75	\$0.00	\$7,344.62
89	Deposit						\$70.00							\$70.00
90	Deposits:													\$0.00
91	Credit applied to CA unit B35									-\$1.87				-\$1.87
92	Disbursements-moved to Operating Account											-\$7,412.75		-\$7,412.75
93	Ending Balance (Special Assessment)	\$7,344.62	\$7,344.62	\$7,344.62	\$7,344.62	\$7,344.62	\$7,414.62	\$7,414.62	\$7,414.62	\$7,412.75	\$7,412.75	\$0.00	\$0.00	\$0.00
94														
95	Combined Balance (Operating Account, Capital Improvement Fund, Special Assessment)	\$15,120.64	\$16,687.17	\$15,616.14	\$17,906.40	\$20,168.30	\$19,501.71	\$21,401.48	\$28,067.82	\$18,002.24	\$21,715.64	\$17,835.09	\$21,427.42	\$21,427.42
96														
97	Typhoon Reserve Fund-ACCT													
98	Beginning Balance	\$91,120.51	\$91,671.29	\$92,172.02	\$92,672.81	\$93,173.57	\$93,674.37	\$94,175.14	\$94,675.95	\$95,176.75	\$95,177.54	\$97,178.37	\$98,179.17	\$91,179.51
99	Deposit-Typhoon Reserve Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$9,000.00
100	Withdrawal-Transfer funds to Operating													\$0.00
101	Interest	\$0.78	\$0.73	\$0.79	\$0.76	\$0.80	\$0.77	\$0.81	\$0.80	\$0.79	\$0.83	\$0.80	\$0.85	\$9.51
102														\$0.00
103	Ending Balance-Savings Account	\$91,671.29	\$92,172.02	\$92,672.81	\$93,173.57	\$93,674.37	\$94,175.14	\$94,675.95	\$95,176.75	\$95,177.54	\$97,178.37	\$98,179.17	\$100,180.02	\$100,180.02
104														
105														
106	COMBINED BALANCE: OPERATING & SAVINGS ACCOUNT	\$106,791.82	\$109,059.19	\$108,288.92	\$110,979.97	\$113,842.67	\$113,676.85	\$116,077.43	\$123,244.57	\$114,179.78	\$118,894.01	\$116,014.28	\$121,607.44	\$121,607.44
107														
108														
109	Handing Asset													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	DAI-ICHI CONDOMINIUM													
2	OWNERS OPERATING REPORT 2024													
3	ENDING DECEMBER 31, 2024													
4		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Year To
5														Date
6														
7	Beginning Bank Balance	\$8,586.13	\$14,224.00	\$16,400.53	\$16,324.19	\$18,394.45	\$20,006.35	\$18,541.76	\$21,020.53	\$11,390.87	\$9,230.16	\$12,248.50	\$16,479.67	\$8,586.13
8														
9	Cash Received:													
10	Common Area Fees	\$16,960.00	\$10,785.00	\$10,340.00	\$11,028.00	\$14,192.50	\$11,780.00	\$14,325.00	\$17,840.00	\$11,781.43	\$13,585.00	\$10,200.00	\$17,400.00	\$160,216.93
11	Late Fees	\$150.00	\$125.00		\$110.00	\$15.00	\$50.00	\$100.00	\$150.00		\$50.00		\$25.00	\$775.00
12	House Rule Violation													\$0.00
13	Interest													\$0.00
14	Refund of overpayment-Tropical Pool							\$1,861.25						\$1,861.25
15	Parking Decal/Fee/Pool Key	\$150.00						\$250.00	\$100.00		\$150.00	\$175.00		\$825.00
16	Funds from Special Assessment											\$7,412.75		\$7,412.75
17														\$0.00
18	TOTAL CASH RECEIVED	\$17,260.00	\$10,910.00	\$10,340.00	\$11,138.00	\$14,207.50	\$11,830.00	\$16,536.25	\$18,990.00	\$11,781.43	\$13,785.00	\$12,787.75	\$17,425.00	\$171,090.93
19														
20	Disbursements:													
21	FIXED EXPENSES:													
22	Property Insurance	\$2,141.30					\$901.28	\$901.28	\$901.28	\$901.28	\$901.28	\$901.28	\$889.48	\$8,438.46
23	Management Fee	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$10,000.00
24	Resident Manager	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$8,800.00
25	Ground Maintenance	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00		\$3,800.00		\$2,900.00		\$1,800.00	\$1,300.00	\$14,300.00
26	Security Guard	\$2,499.84	\$2,499.84	\$2,338.56	\$2,499.84	\$2,419.20	\$2,499.84	\$2,419.20	\$2,499.84	\$2,499.84	\$2,419.20	\$2,499.84	\$2,352.00	\$29,447.04
27	Cardboard & Fuel Fee+overflow	\$250.50	\$297.26	\$250.50	\$250.50	\$250.50	\$297.26	\$250.50	\$331.31	\$331.31	\$331.31	\$353.46	\$300.89	\$3,495.30
28	Garbage Collection	\$311.82	\$311.82	\$311.82	\$311.82	\$311.82	\$311.82	\$311.82	\$330.22	\$300.89	\$300.89	\$331.31	\$331.31	\$3,777.36
29	Garbage Collection - Tipping Fee	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$696.15	\$8,353.80
30	SUBTOTAL FOR FIXED EXPENSES	\$8,319.61	\$6,225.07	\$6,017.03	\$6,178.31	\$6,097.67	\$6,226.35	\$9,898.95	\$6,378.80	\$9,249.47	\$6,268.83	\$8,282.04	\$7,569.83	\$86,711.96
31														
32	OPERATIONAL EXPENSES:													
33														
34	Bank Charges	\$4.50	\$2.50	\$1.50	\$5.50	\$8.50	\$1.50	\$9.00	\$4.00	\$8.00	\$2.50	\$4.50	\$6.50	\$58.50
35	Cost of Checks & Deposit Slips			\$111.98					\$894.13					\$1,006.11
36	Utilities - Power	\$974.46	\$788.40	\$841.96	\$998.85	\$836.24	\$1,082.37	\$532.28	\$888.77	\$978.64	\$970.32	\$1,131.05	\$1,019.19	\$11,042.53
37	Water / Sewer			\$72.08	\$422.18	\$238.18	\$534.95	\$350.10	\$337.91	\$417.31	\$329.86	\$590.19	\$261.15	\$3,553.91
38	Pool Maintenance	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$600.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$4,800.00
39	Pool Chemicals/Supplies & Equipment			\$398.00			\$193.98	\$481.80			\$415.60			\$1,489.38
40	Pool Repair					\$2,508.25	\$2,508.25							\$5,016.50
41	PESTEX (Monthly Service & HEX PRO)	\$175.00	\$175.00		\$175.00	\$525.00		\$175.00	\$175.00	\$175.00		\$350.00	\$350.00	\$2,275.00
42														\$0.00
43	Income Tax Dues													\$0.00
44	Income Tax Preparation					\$331.58								\$331.58
45	Legal Costs: Duncan McCully													\$0.00
46	Miscellaneous (BOD mtg / Annual Meeting-Meat													
47	Reimby/Valet Parking)	\$373.30		\$638.69	\$317.90	\$7.68	\$183.25	\$417.85	\$352.55	\$317.90		\$317.90	\$317.90	\$3,244.92
48	Reimb-Telephone & Internet for Ramon Fama	\$161.80	\$161.50	\$161.60	\$161.50	\$161.50	\$161.50	\$161.50	\$161.50	\$161.60	\$171.40	\$164.40	\$77.10	\$1,866.90
49	Reimb-Power Usage for Surveillance Camera													
50	(\$81/month) from 1/2016	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$81.00	\$972.00
51	Pool Sanitary Permit								\$496.00					\$496.00
52	Postage / Paper	\$232.46					\$137.44			\$103.22	\$77.15			\$550.27
53	Capital Improvement Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$28,000.00
54	Typhoon Reserve Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00			\$9,000.00
55	Coupon Booklets											\$185.50		\$185.50
56	Christmas Party/Gift Certificate													\$0.00
57	Admin supplies (receipts/usb)			\$220.00			\$84.00							\$304.00
58	Refund of CAF overpayment (3 units-Kayser)-VOID			\$572.50	\$-572.50									\$0.00
59	SUBTOTAL FOR OPERATIONAL EXPENSES	\$3,302.52	\$2,508.40	\$4,399.31	\$2,889.43	\$6,497.93	\$7,068.24	\$4,158.53	\$21,340.86	\$4,692.67	\$4,497.83	\$5,274.54	\$5,562.84	\$72,193.10
60														
61	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$11,622.13	\$8,733.47	\$10,416.34	\$9,067.74	\$12,595.60	\$13,294.59	\$14,057.48	\$27,719.66	\$13,942.14	\$10,766.66	\$13,556.58	\$13,132.67	\$158,905.06
62														
63	Excess of Cash Over Disbursements	\$5,637.87	\$2,176.53	\$-76.34	\$2,079.26	\$1,611.90	\$-1,464.59	\$2,478.77	\$-9,629.66	\$-2,160.71	\$3,018.34	\$4,231.17	\$4,292.33	\$12,185.87
64														
65	Ending Bank Balance- Operating Account;	\$14,224.00	\$16,400.53	\$16,324.19	\$18,394.45	\$20,006.35	\$18,541.76	\$21,020.53	\$11,390.87	\$9,230.16	\$12,248.50	\$16,479.67	\$20,772.00	\$20,772.00
66														
67	Capital Improvement Fund eff 1/1/2014													
68	Beginning Bank Balance	-\$6,115.98	-\$6,447.98	-\$6,857.98	-\$8,052.67	-\$7,932.67	-\$7,182.67	-\$6,454.67	-\$7,033.67	\$9,262.33	\$1,359.33	\$2,054.39	\$1,355.42	-\$6,115.98
69	Deposit	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$28,000.00
70	Capital Improvement Expenditures													
71	Stairwell/ Window Cleaning-Manuel Quenga		\$250.00			\$250.00		\$250.00			\$250.00			\$1,000.00
72	K Bob Lawn Care-removed weeds fence/line/tree trimm	\$340.00	\$30.00		\$220.00									\$590.00
73	Jesse Aguero-additional work											\$700.00		\$700.00



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#973

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

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$62,801
	CHAPTER 26, TITLE 11	
Total		\$62,801

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature

Secretary/Treas.
Title

3-13-25
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: MAR 18 2025

Dept. of Rev & Tax

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

	A	L	M	N
1	NEW TAMUNING VILLA			
2	OWNERS OPERATING REPORT			
3	For the Month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	-\$17,630.80	-\$19,002.97	-\$10,831.85
9				
10	Cash Received:			
11				
12	Common Area Fees	\$2,784.10	\$11,544.13	\$62,251.34
13	Late Fees			\$50.00
14	HRV / Fines			\$500.00
15				
16	TOTAL CASH RECEIVED	\$2,784.10	\$11,544.13	\$62,801.34
17				
18	Disbursements:			
19	FIXED EXPENSES:			
20	Property Insurance			\$12,002.15
21	Yard / Ground Maintenance	\$550.00	\$550.00	\$6,600.00
22	Garbage Collection	\$163.70	\$163.70	\$1,964.40
23	Tipping Fees	\$354.58	\$328.42	\$3,900.08
24				
25				
26				
27	SUBTOTAL FOR FIXED EXPENSES	\$1,068.28	\$1,042.12	\$24,466.63
28				
29	OPERATIONAL EXPENSES:			
30				
31	Bank Charges			\$0.00
32	Management Fees	\$500.00	\$500.00	\$6,000.00
33	Utilities: Electricity	\$739.11	\$829.08	\$8,130.43
34	Water / Sewer	\$80.18	\$251.91	\$1,907.36
35	General Repairs & Maintenance	\$982.00		\$11,307.00
36				\$0.00
37				\$0.00
38	Pool Maintenance	\$627.90	\$627.90	\$7,627.30
39	Pool Chemicals / Supplies / Misc.	\$88.80	\$87.20	\$870.40
40	Preparation of Income Tax			\$331.58
41	Postage & Paper Reproduction			\$30.86
42	Meal Reimbursements for BOD Meeting			\$0.00
43	Supplies (Common Area Booklet/Receipt books)	\$70.00		\$70.00
44	Miscellaneous :			\$0.00
45	** CAF Refund / Unit B-2 SOLD			\$1,528.98
46	Pool Sanitary Permit			\$496.00
47				
48	SUBTOTAL FOR OPERATIONAL EXPENSES	\$3,087.99	\$2,296.09	\$38,299.91
49				
50	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$4,156.27	\$3,338.21	\$62,766.54
51				
52	Excess of Cash Over Disbursements	-\$1,372.17	\$8,205.92	\$34.80
53				
54	Ending Operating Bank Balance:	-\$19,002.97	-\$10,797.05	-\$10,797.05
55				
56				
57	CAPITAL IMPROVEMENT FUND (\$400/month off 3/1/14 per minutes 1/29/14)			
58	Beginning Bank Balance	\$13,850.00	\$13,850.00	\$13,850.00
59	Deposits			\$0.00
60	Disbursement			\$0.00
61				\$0.00
62	Ending Capital Improvement Balance	\$13,850.00	\$13,850.00	\$13,850.00
63				
64	Special Assess. (Upgrade Fire Sprinkler/May-July 2020)			
65	Beginning Bank Balance	-\$102.80	-\$102.80	-\$102.80
66	Add: Deposits			\$0.00
67	Less: Disbursements			\$0.00
68	Ending Balance: Special Assessment	-\$102.80	-\$102.80	-\$102.80
69	Special Assess. (For Exterior Painting Project 2022)			
70	Beginning Bank Balance	\$1,866.51	\$1,866.51	\$1,866.51
71	Add: Deposits (S/A)			\$0.00
72	Add: Deposits			\$0.00
73				\$0.00
74				\$0.00
75	Ending Balance: Special Assessment	\$1,866.51	\$1,866.51	\$1,866.51
76				
77	Ending Operating/Capital Bank Balance/Spec:	-\$3,389.26	\$4,816.66	\$4,816.66
78				
79	Christopher K. Fritz, Managing Agent			
80				

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: ASSOCIATION OF APARTMENT OWNERS OF SAGAN GI TALO CONDOMINIUMS	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$88,662
	CHAPTER 26, TITLE 11	
Total		\$88,662

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature: _____ Title: Manager Date: 3/10/25

Received by: _____

Date: _____

Approved by: _____

Date: _____

MAR 20 2025

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

	A	L	M	N
1	SAGAN GI TALO			
2	Owners Operating Report for YEAR 2024			
3	For the Month Ending DECEMBER 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	\$55,461.18	\$51,051.83	\$19,637.42
9				
10	Cash Received:			
11	Common Area Fees	\$3,744.00	\$5,070.00	\$88,662.30
12				\$0.00
13	TOTAL CASH RECEIVED	\$3,744.00	\$5,070.00	\$88,662.30
14				
15	Disbursements:			
16	FIXED EXPENSES:			
17	Property Insurance			\$11,024.50
18	Management Fees	\$300.00	\$300.00	\$3,600.00
19	Resident Manager	\$750.00	\$750.00	\$9,000.00
20	Ground Maintenance	\$450.00	\$450.00	\$5,400.00
21	Garbage Collection	\$177.00	\$177.00	\$2,124.00
22	Tipping Fees	\$497.99	\$460.20	\$5,658.58
23	Cardboard Recycling/Tipping Fees	\$118.48	\$118.48	\$1,481.43
24				
25	SUBTOTAL FOR FIXED EXPENSES	\$2,293.47	\$2,255.68	\$38,288.51
26				
27	OPERATIONAL EXPENSES:			
28	Bank Charges/Checks/Dep. Slips/SC (Returned Chks) /			
29	On Line Fee	\$5.99	\$5.99	\$71.88
30	Utilities - Electricity		\$120.76	\$414.40
31	Water/Sewer	\$44.89	\$51.27	\$478.26
32	General Repairs & Maintenance	\$5,346.00		\$6,505.49
33	**Wade Mailoux - Inv. 7623 Installed 1/2 aluminum conduit / others			\$980.00
34	**Wade Mailoux - Inv. #0804 replaced photo sensor			\$130.00
35	**Todo Mauleg - Inv. 107815 Shut off water to cut/remove damaged 2" nipple for fire system			\$980.00
36	**Todo Mauleg - Inv. 108399 replaced shower head due to calcium build up. Charge to Unit B25			\$149.00
37	**Falcon Fire Protection - Inv. 106-24-RPRFH-1 / 50% Dep. For all labor/materials to supply & replace 6 fire hose cabinets/Including disposal of existing cabinets			\$2,495.00
38	Professional Fees: Filing Income Tax			\$331.58
39	Postage and Reproduction & Supplies			\$24.47
40	CAM Booklets/Receipts	\$133.00		\$133.00
41	Contingency (Reserve) Fund \$330/MONTH	\$330.00	\$330.00	\$3,960.00
42				\$0.00
43	SUBTOTAL FOR OPERATIONAL EXPENSES	\$5,859.88	\$508.02	\$16,653.08
44				
45	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$8,153.35	\$2,763.70	\$54,941.59
46				
47	Excess of Cash Over Disbursements	<u>\$4,409.35</u>	<u>\$2,306.30</u>	<u>\$33,720.71</u>
48				
49	Ending Bank Balance: Operating Fund	\$51,051.83	\$53,358.13	\$53,358.13
50				
51	CONTINGENCY RESERVE FUND - \$330/month			
52	Beginning Balance	\$45,540.00	\$45,870.00	\$42,240.00
53	Deposit	\$330.00	\$330.00	\$3,960.00
54	Less:			\$0.00
55	Ending Balance-Reserve Fund	\$45,870.00	\$46,200.00	\$46,200.00
56				
57	Special Assessment: Exterior Painting Project (effective 4/1/2017-payable in 3 monthly installments)			
58	Beginning Balance	\$1,121.00	\$1,121.00	\$1,121.00
59	Deposit			\$0.00
60	Less: Disbursement			\$0.00
61	Ending Balance	\$1,121.00	\$1,121.00	\$1,121.00
62				
63	BALANCE FOR OPERATING, RESERVE & SPECIAL ASSESSMENT FUNDS	\$98,042.83	\$100,679.13	\$100,679.13
64				
65				
66	Managing Agent: Christopher Felix			
67	Date:			



ORIGINAL

Bipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

826

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: COLINA DE BARRIGADA HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC., P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$141,753
	CHAPTER 26, TITLE 11	
Total		\$141,753

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] President 3/29/25
Signature Title Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 04 2025**Dept. of Rev & Tax-BPTB
BPTB 00

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

Colina De Barrigada HOA

FINANCIAL REPORT

For Year Ending DECEMBER 2024

	NOVEMBER	DECEMBER	Year To Date
BEGINNING BANK BALANCE	\$37,110.44	\$38,612.74	\$17,467.35
Cash Received:			
Common Area Fees	\$9,300.00	\$19,350.00	\$112,453.21
Late Fee/Service Charge	\$150.00		\$575.00
Special Assessment	\$800.00	\$400.00	\$31,950.00
Return Check from Unit 120	\$50.00		-\$725.00
Bank error - Deposited to ABC			-\$2,500.00
TOTAL CASH RECEIVED	\$10,300.00	\$19,750.00	\$141,753.21
Disbursements:			
FIXED EXPENSES:			
Property Insurance	\$3,710.00	\$3,710.00	\$33,968.00
Management Fees	\$600.00	\$600.00	\$7,200.00
Ground Maintenance & Garbage Collection	\$1,760.00	\$1,760.00	\$20,800.00
DOCOMO DVR Cable for Video Cameras	\$78.45	\$78.45	\$941.40
Pool Maintenance & Repairs	\$315.00	\$315.00	\$5,115.08
Pool Chemicals & Accessories	\$121.00	\$60.40	\$1,539.03
SUBTOTAL FOR FIXED EXPENSES	\$6,584.45	\$6,523.85	\$69,563.51
OPERATIONAL EXPENSES:			
Bank Charges:			\$829.53
			\$0.00
Utilities - Electric	\$944.70		\$4,421.40
Water / Sewer			\$1,487.97
General Repairs & Maint.:			\$0.00
*** John Bouchard - Reimb. Hose bib & lights bulbs			\$129.79
*** Micropac Inc. - lv#1125936 & Inv#1126170 CCTV service call.			\$141.99
*** Painting Project 40% Down Payment			\$10,000.00
**AR Construction - 40% DP for Painting and waterblasting fence			\$8,000.00
***John Bouchard Reimb for Pool Salt / Paints			\$2,706.02
***John Bouchard Reimb for Safety belts of lifts			\$1,375.75
*** Reimb for Eldridge Aaron's GWA used for painting project			\$475.90
*** No Ka Oi (Termite / Sentricon)	\$678.90	\$678.90	\$4,073.40
***Wade Mailoux replaced electrical pump for pool			\$125.00
ADMINISTRATIVE SUPPLIES:			\$0.00
Coupon Booklet / Receipt Books	\$73.50		\$73.50
Postage / reproduction	\$6.18		\$115.23
			\$0.00
Tax Preparation / Filing			\$331.58
MISCELLANEOUS:			\$0.00
Swimming Pool Sanitary Permit	\$509.97		\$632.64
Misc. Reimbursements to Mr. John Bouchard			\$2,589.15
Professional Fee			\$0.00
Reserve for Capital Improvements & Ins. Deductibles			\$0.00
*ERROR IN DEPOSITS - R FASITIO'S payment for Delmar per Or#013139 was inadvertently deposit to Colina			\$400.00
*** John Tenorio - Earthquake claim damage			\$588.21
SUBTOTAL FOR OPERATIONAL EXPENSES	\$2,213.25	\$678.90	\$38,497.06
TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$8,797.70	\$7,202.75	\$108,060.57
Excess of Cash Over Disbursements	\$1,502.30	\$12,547.25	\$33,692.64
Ending Bank Balance Operating Account:	\$38,612.74	\$51,159.99	\$51,159.99
TOTAL BALANCE-Operating Balance	\$38,612.74	\$51,159.99	\$51,159.99

CHRISTOPHER K. FELIX, Managing Agent



ORIGINAL

Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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: POINCIANA GARDENS HOMEOWNERS ASSOCIATION	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988, TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$80,588
	CHAPTER 26, TITLE 11	
Total		\$80,588

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature

President
Title

3-18-25
Date

Received by: _____

Date: **RECEIVED**

Approved by: _____

Date: **MAR 18 2025**

Dept. of Rev & Tax

BRTB 62

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 635-2823

	A	L	M	N
1	POINCIANA GARDENS			
2	HOMEOWNERS OPERATING REPORT			
3	For the Month Ending DECEMBER 2024			
4				
5				
6		NOVEMBER	DECEMBER	Year To
7				Date
8				
9	Beginning Bank Balance	\$10,205.56	\$7,431.23	\$11,737.63
10				
11	Cash Received:			
12	Common Area Fees	\$7,200.00	\$11,160.00	\$80,438.00
13	Penalties (Late Fees & HRV's)	\$50.00	\$25.00	\$150.00
14	Others: VOID Check No. 4268 Mid Pac dated 10-13-2023			\$2,427.41
15				\$0.00
16				\$0.00
17				
18	TOTAL CASH RECEIVED	\$7,250.00	\$11,185.00	\$83,015.41
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance	\$1,620.00	\$1,620.00	\$9,632.40
23	Management Fees	\$800.00	\$800.00	\$9,600.00
24	Yard / Ground Maintenance	\$800.00	\$800.00	\$9,600.00
25	Cardboard Recycling+Overflow+x lift	\$101.36	\$99.36	\$1,194.32
26	Garbage Collection	\$154.25	\$154.25	\$1,851.00
27	Tipping Fees	\$306.46	\$318.60	\$3,809.14
28				\$0.00
29				
30	SUBTOTAL FOR FIXED EXPENSES	\$3,782.07	\$3,792.21	\$35,686.86
31				
32	OPERATIONAL EXPENSES:			
33	Bank Charges / Clarke American			\$0.00
34	Generator Maintenance/Fuel	\$913.69	\$587.50	\$3,231.19
35	Utilities: Electricity	\$830.00	\$826.67	\$9,135.87
36	Water / Sewer	\$72.88	\$73.90	\$1,296.71
37	General Repairs & Maintenance		\$25.00	\$4,630.00
38	** Fire Gard- for the repair of wet srpinkler system	\$1,600.00	\$1,600.00	\$11,600.00
39	** Wade Mailloux - Inv#6117 repair the entrace lights 7 Street lights		\$1,825.00	\$1,825.00
40	** Annton Unoversal - Water Blasting if side walks & pool service		\$550.00	\$550.00
41	** Annton Universal - Groundskeeping / Landscaping		\$550.00	\$550.00
42	Annual Fire Certification			\$900.00
43	Pool Maintenance -Tropical Pool+Repairs	\$2,098.20	\$699.40	\$8,392.80
44	Pool Chemicals & Supplies	\$39.60	\$65.00	\$441.90
45	Pool Sanitary Permit			\$496.00
46	Postage & Paper Reproduction	\$21.89		\$208.30
47	Common Area Booklets/ Receipt Books	\$80.50		\$80.50
48	Miscellaneous:			\$0.00
49	**Reimb for Roof Key for Bldg. A, B and C	\$150.00		\$169.28
50	* Installation of 15 Ring CCTV Cameras (American C & T Corp)			\$6,220.00
51	Income Tax Preparation (Ernst & Young, LLP)			\$331.58
52	**Annton Universal- Rental of Canopy, chairs and table for			
53	Annual MTG	\$321.93		\$571.93
54	**Annton Universal- Trash and Roof Junk Removal	\$50.00		\$350.00
55	**Rosalia Beltran- Installation for new pool signs	\$63.57		\$63.57
56	SUBTOTAL FOR OPERATIONAL EXPENSES	\$6,242.26	\$6,802.47	\$51,044.63
57	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$10,024.33	\$10,594.68	\$86,731.49
58				
59	Excess of Cash Over Disbursements	-\$2,774.33	\$590.32	-\$3,716.08
60				
61	Ending Bank Balance:	\$7,431.23	\$8,021.55	\$8,021.55
62				
63	CHRISTOPHER K. FELIX, Managing Agent			
64	Date: 11/13/23			



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1279

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: THE HOMEOWNERS ASSOCIATION OF HOLIDAY TOWER CONDOMINIUM	Mailing Address: C/O REALTY MANAGEMENT CO., INC. P.O. BOX 7988 TAMUNING, GU 96931
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone number:

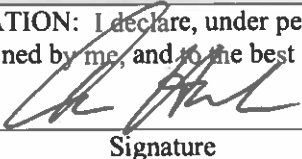
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$590,883
	CHAPTER 26, TITLE 11	
Total		\$590,883

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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


Signature


Title


Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

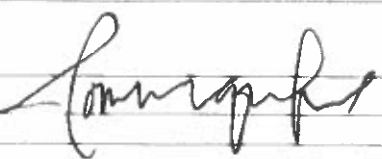
RECEIVED

MAR 18 2025

Dept. of Rev & Tax
BPTB 02

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

	A	L	M	N
1	HOLIDAY TOWERS CONDOMINIUM			
2	OWNERS OPERATING REPORT			
3	ENDING DECEMBER 31, 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
7				
8	Beginning Bank Balance	\$323,111.51	\$328,698.34	\$389,230.43
9				
10	Cash Received:			
11	Common Area Fees	\$36,653.29	\$36,776.65	\$411,781.36
12	Maintenance Rent Fee (Vendors)	\$9,900.00	\$9,900.00	\$117,600.00
13	Power Reimbursement (Vendors)	\$2,698.00	\$11,759.16	\$61,275.63
14	Void - Otis Elevator Ck#7157 08/07/2024		\$7,641.16	\$7,641.16
15	Interest			\$0.00
16	Error in Deposit			\$383.04
17	Late Fee / Service Charge	\$50.00		\$225.00
18	TOTAL CASH RECEIVED	\$49,301.29	\$66,076.97	\$598,906.19
19				
20	Disbursements:			
21	FIXED EXPENSES:			
22	Property Insurance+Workmen's Comp (\$112)		\$8,523.00	\$48,894.00
23	Management Fees	\$1,300.00	\$1,300.00	\$15,600.00
24	Resident Manager Wages	\$1,196.90	\$1,196.90	\$14,362.80
25	FICA Tax (Employer)			\$1,285.20
26	FICA Tax (Employee)			\$1,285.20
27	FIT-Withholding			\$1,546.82
28	Land Lease	\$1,558.97	\$1,558.97	\$18,707.64
29	Ground / Yard Maintenance	\$1,400.00	\$1,400.00	\$19,500.00
30	Janitorial/Building Maintenance	\$1,350.00	\$1,350.00	\$13,500.00
31	Janitorial/Building Supplies	\$835.34		\$7,032.56
32	Security Guard / Alarm Monitoring-	\$4,999.68	\$4,757.76	\$54,606.72
33	Garbage Collection	\$264.50	\$264.50	\$3,174.00
34	Tipping Fees	\$842.75	\$743.40	\$9,444.73
35	Recycling Fee / Cardboard	\$179.38	\$194.38	\$2,309.53
36	Non Sched/Overflow/Extra lift			\$0.00
37	SUBTOTAL FOR FIXED EXPENSES	\$13,927.52	\$21,288.91	\$211,249.20
38				
39	OPERATIONAL EXPENSES:			
40	Yearly Operational Expenses			
41	Bank Charges/Returned Item			\$0.00
42	Cost of Checks & Deposit Slips			\$0.00
43	Property Tax			\$0.00
44	Income Tax			\$0.00
45	Utilities: Electricity	\$12,086.97	\$11,400.56	\$139,686.37
46	Solar Power			\$0.00
47	Water / Sewer	\$9,308.71	\$10,247.53	\$108,681.90
48	Telephone			\$11.69
49	Elevator Maintenance/Inspection/Permit			\$29,905.02
50	Generator Maintenance/Fuel			\$763.58
51	General Repairs & Maintenance	\$7,850.81	\$4,461.65	\$85,113.42
52	*** GC TECH-Final payment for painting project			\$26,708.01
53	Pest Control Service + Hex Pro-Termite	\$235.95	\$235.95	\$2,831.40
54	Pool Maintenance + repairs		\$455.00	\$5,460.00
55	Chemicals (mineral salt)/supplies		\$382.00	\$6,205.50

	A	L	M	N
1	HOLIDAY TOWERS CONDOMINIUM			
2	OWNERS OPERATING REPORT			
3	ENDING DECEMBER 31, 2024			
4				
5		NOVEMBER	DECEMBER	Year To
6				Date
56	Fire Alarm/Standpipe Certification (FireGard)			\$2,175.00
57	Annual Inspection-Fire Extinguisher			\$1,500.00
58	Pool Permit			\$418.00
59	Replenish Petty Cash			\$614.15
60	Professional Fee			\$3,937.50
61	Miscellaneous:			\$200.00
62	Pool Furnitures			\$9,169.00
63	Annual Meeting Set Up			\$0.00
64	Meal reimbursement			\$1,082.66
65	Audit / Tax Preparation / Filing			\$4,218.58
66	Postage & Paper/Coupon Booklet	\$304.50		\$849.80
67	Admin Supplies -Printer/Microsoft Office			\$669.09
68	Error in Deposit-Turnon Holiday Manor			\$383.04
69	Improvement Committee Budget			\$0.00
70	SUBTOTAL FOR OPERATIONAL EXPENSES (YEARLY)	\$29,786.94	\$27,182.69	\$430,583.71
71				
72	One Time Operational Expenses (including Capital Expenditures)			
73				
76				\$0.00
77				\$0.00
78	SUBTOTAL FOR OPERATIONAL EXPENSES (ONE TIME)	\$0.00	\$0.00	\$0.00
79				
80	SUBTOTAL FOR OPERATIONAL EXPENSES (YEARLY + ONE TIME)	\$29,786.94	\$27,182.69	\$430,583.71
81				
82	TOTAL COMBINED FIXED & OPERATIONAL EXPENSES	\$43,714.46	\$48,471.60	\$641,832.91
83				
84	Excess of Cash Over Disbursements	\$5,586.83	\$17,605.37	-\$42,926.72
85				
86	ENDING OPERATING BANK BALANCE:	\$328,698.34	\$346,303.71	\$346,303.71
87				
88				
89	SPECIAL ASSESSMENT: 07/2019-12/2019 BRINGING BUILDING CODE TO NEW STANDARDS (Booster			
90	Beginning Balance	\$43,888.96	\$43,888.96	\$43,888.96
91	Deposits			\$0.00
92	Less: Disbursements			\$0.00
93	ENDING SPECIAL ASSESSMENT BANK BALANCE:	\$43,888.96	\$43,888.96	\$43,888.96
94				
95	SPECIAL ASSESSMENT: 7/2022-12/2022 PAINTING PROJECT			
96	Beginning Balance	-\$89,201.72	-\$89,201.72	-\$89,203.20
97	Deposits			\$1.48
98	Late Fee			\$0.00
99	Less: Disbursements			\$0.00
100				\$0.00
101	ENDING SPECIAL ASSESSMENT BANK BALANCE:	-\$89,201.72	-\$89,201.72	-\$89,201.72
102				
103	GRAND TOTAL-OPERATING & SPECIAL ASSESSMENT			
104	ENDING BALANCE OF OPERATING AND SPECIAL ASSESSMENT	\$283,385.58	\$300,990.95	\$300,990.95
105				
106				
107	Managing Agent: 			
108	Date: 1/22/25			
109				