

**Guam Preservation Trust**  
**Profit & Loss**  
 October through November 2025

|                                       | Oct - Nov 25 |
|---------------------------------------|--------------|
| Ordinary Income/Expense               |              |
| Income                                |              |
| 4090 · Donation                       | 1,000.00     |
| 4101 · Building Permit Fee            | 306,726.57   |
| Total Income                          | 307,726.57   |
| Gross Profit                          | 307,726.57   |
| Expense                               |              |
| 6001 · Salaries                       | 72,510.35    |
| 6005 · FICA Expense                   | 5,547.04     |
| 6010 · Simple Plan - Co. Contribution | 2,460.00     |
| 6050 · Bad Debt                       | -293,273.43  |
| 6200 · Repairs and Maintenance        | 3,383.17     |
| 6210 · Automobile Expense             | 140.60       |
| 6300 · Supplies                       | 719.60       |
| 6400 · Utilities                      | 2,158.72     |
| 6500 · Insurance                      | 15,834.00    |
| 6601 · Accounting Services            | 3,189.45     |
| 6602 · Legal Services                 | 3,240.00     |
| 6603 · Audit Services                 | 6,168.75     |
| 6700 · Travel & Ent                   |              |
| 6702 · Travel                         | -500.00      |
| Total 6700 · Travel & Ent             | -500.00      |
| 6800 · Communication                  | 615.68       |
| 6810 · Dues and Subscriptions         | 861.55       |
| 6830 · Postage and Delivery           | 248.00       |
| 6852.40 · A&E for 3 Historic Homes    | 19,734.91    |
| 6880 · Bank Service Charges           | 187.50       |
| 6881 · Investment Fees                | 5,463.19     |
| Total Expense                         | -151,310.92  |
| Net Ordinary Income                   | 459,037.49   |
| Other Income/Expense                  |              |
| Other Income                          |              |
| 7010 · Interest Income                | 205.44       |
| 7020 · Investment Income              | 14,172.74    |
| Total Other Income                    | 14,378.18    |
| Other Expense                         |              |
| 7050 · Change in FV of investments    | -34,703.21   |
| Total Other Expense                   | -34,703.21   |
| Net Other Income                      | 49,081.39    |
| Net Income                            | 508,118.88   |