

**San Antonio Basin GSA**  
**Profit & Loss Budget vs. Actual**  
July 2024 through January 2025

58% of the year has elapsed	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Administration and Operation</b>				
01 Admininstrative Exp/Office Ex	30,016.22	75,900.00	-45,883.78	39.55%
02-Accountant	4,350.00	9,000.00	-4,650.00	48.33%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	44,974.44	87,500.00	-42,525.56	51.4%
05-Legal Counsel	13,979.00	45,000.00	-31,021.00	31.06%
06-Insurance	1,765.00	1,800.00	-35.00	98.06%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	18,606.00	57,500.00	-38,894.00	32.36%
10-GSP Implementation / PMAs	24,177.50	185,000.00	-160,822.50	13.07%
<b>Total Administration and Operation</b>	<u>137,868.16</u>	<u>500,700.00</u>	<u>-362,831.84</u>	<u>27.54%</u>
<b>Total Expense</b>	<u>137,868.16</u>	<u>500,700.00</u>	<u>-362,831.84</u>	<u>27.54%</u>
<b>Net Ordinary Income</b>	-137,868.16	-500,700.00	362,831.84	27.54%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
11 Operating Transfers	157,983.74	550,000.00	-392,016.26	28.72%
<b>Total Other Income</b>	<u>157,983.74</u>	<u>550,000.00</u>	<u>-392,016.26</u>	<u>28.72%</u>
<b>Other Expense</b>				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>49,300.00</u>	<u>-49,300.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>157,983.74</u>	<u>500,700.00</u>	<u>-342,716.26</u>	<u>31.55%</u>
<b>Net Income</b>	<u><u>20,115.58</u></u>	<u><u>0.00</u></u>	<u><u>20,115.58</u></u>	<u><u>100.0%</u></u>

# San Antonio Basin GSA

## Balance Sheet

As of January 31, 2025

Jan 31, 25

### ASSETS

#### Current Assets

##### Checking/Savings

Community Bank of SM -ACCT 9006 25,000.00

Total Checking/Savings 25,000.00

Total Current Assets 25,000.00

**TOTAL ASSETS 25,000.00**

### LIABILITIES & EQUITY

#### Equity

Retained Earnings 4,884.42

Net Income 20,115.58

Total Equity 25,000.00

**TOTAL LIABILITIES & EQUITY 25,000.00**

# San Antonio Basin GSA Expenses by Vendor Detail

January 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
<b>BERTOUX &amp; COMPANY</b>						
	Check	01/15/2025	3171	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>3,125.00</u>
Total BERTOUX & COMPANY						3,125.00
<b>Brownstein Hyatt Farber Schreck</b>						
	Check	01/15/2025	3172	05-Legal Counsel	Community Bank of SM -ACCT 9006	<u>526.50</u>
Total Brownstein Hyatt Farber Schreck						526.50
<b>Carrie Troup, C.P.A.</b>						
	Check	01/15/2025	3176	02-Accountant	Community Bank of SM -ACCT 9006	<u>725.00</u>
Total Carrie Troup, C.P.A.						725.00
<b>GSI WATER SOLUTIONS, INC.</b>						
	Check	01/15/2025	3173	04-Monitoring	Community Bank of SM -ACCT 9006	8,339.63
	Check	01/15/2025	3174	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	7,823.50
	Check	01/15/2025	3175	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	<u>692.50</u>
Total GSI WATER SOLUTIONS, INC.						<u>16,855.63</u>
<b>TOTAL</b>						<b><u>21,232.13</u></b>