

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

67% of the year has elapsed	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01 Administrative Exp/Office Ex	35,216.22	75,900.00	-40,683.78	46.4%
02-Accountant	5,075.00	9,000.00	-3,925.00	56.39%
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	16,160.00	45,000.00	-28,840.00	35.91%
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	35,183.50	57,500.00	-22,316.50	61.19%
10-GSP Implementation / PMAs	24,490.81	185,000.00	-160,509.19	13.24%
Total Administration and Operation	<u>162,864.97</u>	<u>500,700.00</u>	<u>-337,835.03</u>	<u>32.53%</u>
Total Expense	<u>162,864.97</u>	<u>500,700.00</u>	<u>-337,835.03</u>	<u>32.53%</u>
Net Ordinary Income	-162,864.97	-500,700.00	337,835.03	32.53%
Other Income/Expense				
Other Income				
11 Operating Transfers	182,980.55	550,000.00	-367,019.45	33.27%
Total Other Income	<u>182,980.55</u>	<u>550,000.00</u>	<u>-367,019.45</u>	<u>33.27%</u>
Other Expense				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
Total Other Expense	<u>0.00</u>	<u>49,300.00</u>	<u>-49,300.00</u>	<u>0.0%</u>
Net Other Income	<u>182,980.55</u>	<u>500,700.00</u>	<u>-317,719.45</u>	<u>36.55%</u>
Net Income	<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 February 28, 2025

Feb 28, 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

February 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	02/16/2025	3177	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	02/16/2025	3178	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	313.31
Total BERTOUX & COMPANY						<u>5,313.31</u>
Brownstein Hyatt Farber Schreck						
	Check	02/16/2025	3179	05-Legal Counsel	Community Bank of SM -ACCT 9006	2,181.00
Total Brownstein Hyatt Farber Schreck						<u>2,181.00</u>
Carrie Troup, C.P.A.						
	Check	02/16/2025	3182	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						<u>725.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	02/16/2025	3180	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	16,577.50
Total GSI WATER SOLUTIONS, INC.						<u>16,577.50</u>
Los Alamos CSD						
	Check	02/16/2025	3181	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						<u>200.00</u>
TOTAL						<u><u>24,996.81</u></u>