

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July 2025 through February 2026

67% of the year has elapsed	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	39,281.14	75,900.00	-36,618.86	51.75%
02-Accountant	5,975.00	9,000.00	-3,025.00	66.39%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	56,474.68	110,000.00	-53,525.32	51.34%
05-Legal Counsel	4,650.50	35,000.00	-30,349.50	13.29%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	2,100.00	4,000.00	-1,900.00	52.5%
09-GSP Related Costs-Annual Rep	8,437.50	80,000.00	-71,562.50	10.55%
10-GSP Implementation / PMAs	24,644.29	165,000.00	-140,355.71	14.94%
Total Administration and Operation	<u>141,563.11</u>	<u>505,700.00</u>	<u>-364,136.89</u>	<u>27.99%</u>
Total Expense	<u>141,563.11</u>	<u>505,700.00</u>	<u>-364,136.89</u>	<u>27.99%</u>
Net Ordinary Income	-141,563.11	-505,700.00	364,136.89	27.99%
Other Income/Expense				
Other Income				
11 Operating Transfers	143,609.47	550,000.00	-406,390.53	26.11%
Total Other Income	<u>143,609.47</u>	<u>550,000.00</u>	<u>-406,390.53</u>	<u>26.11%</u>
Other Expense				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
Total Other Expense	<u>0.00</u>	<u>44,300.00</u>	<u>-44,300.00</u>	<u>0.0%</u>
Net Other Income	<u>143,609.47</u>	<u>505,700.00</u>	<u>-362,090.53</u>	<u>28.4%</u>
Net Income	<u><u>2,046.36</u></u>	<u><u>0.00</u></u>	<u><u>2,046.36</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA

Balance Sheet

As of February 28, 2026

Feb 28, 26

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 22,953.64

Net Income 2,046.36

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

San Antonio Basin GSA Expenses by Vendor Detail

February 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	02/15/2026	3270	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>5,000.00</u>
Total BERTOUX & COMPANY						5,000.00
Brownstein Hyatt Farber Schreck						
	Check	02/15/2026	3271	05-Legal Counsel	Community Bank of SM -ACCT 9006	<u>690.00</u>
Total Brownstein Hyatt Farber Schreck						690.00
Carrie Troup, C.P.A.						
	Check	02/15/2026	3273	02-Accountant	Community Bank of SM -ACCT 9006	<u>750.00</u>
Total Carrie Troup, C.P.A.						750.00
Los Alamos CSD						
	Check	02/15/2026	3272	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>200.00</u>
Total Los Alamos CSD						200.00
WALLACE GROUP						
	Check	02/15/2026	3274	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	<u>700.42</u>
Total WALLACE GROUP						700.42
TOTAL						<u><u>7,340.42</u></u>