

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

75% of the year has elapsed	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	40,416.22	75,900.00	-35,483.78	53.25%
02-Accountant	5,800.00	9,000.00	-3,200.00	64.44%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	67,207.79	87,500.00	-20,292.21	76.81%
05-Legal Counsel	19,698.00	45,000.00	-25,302.00	43.77%
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	54,919.25	57,500.00	-2,580.75	95.51%
10-GSP Implementation / PMAs	25,455.81	185,000.00	-159,544.19	13.76%
Total Administration and Operation	215,262.07	500,700.00	-285,437.93	42.99%
Total Expense	215,262.07	500,700.00	-285,437.93	42.99%
Net Ordinary Income	-215,262.07	-500,700.00	285,437.93	42.99%
Other Income/Expense				
Other Income				
11 Operating Transfers	235,377.65	550,000.00	-314,622.35	42.8%
Total Other Income	235,377.65	550,000.00	-314,622.35	42.8%
Other Expense				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
Total Other Expense	0.00	49,300.00	-49,300.00	0.0%
Net Other Income	235,377.65	500,700.00	-265,322.35	47.01%
Net Income	20,115.58	0.00	20,115.58	100.0%

San Antonio Basin GSA

Balance Sheet

As of March 31, 2025

	Mar 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

March 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	03/11/2025	3183	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						5,000.00
Brownstein Hyatt Farber Schreck						
	Check	03/11/2025	3184	05-Legal Counsel	Community Bank of SM -ACCT 9006	3,538.00
Total Brownstein Hyatt Farber Schreck						3,538.00
Carrie Troup, C.P.A.						
	Check	03/11/2025	3189	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GSI WATER SOLUTIONS, INC.						
	Check	03/11/2025	3185	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	965.00
	Check	03/11/2025	3186	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	19,735.75
	Check	03/11/2025	3187	04-Monitoring	Community Bank of SM -ACCT 9006	12,302.90
	Check	03/11/2025	3190	04-Monitoring	Community Bank of SM -ACCT 9006	9,930.45
Total GSI WATER SOLUTIONS, INC.						42,934.10
Los Alamos CSD						
	Check	03/11/2025	3188	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						52,397.10