

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

75% of the year has elapsed	<u>Jul '25 - Mar 26</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>				
01Administrative Exp/Office Ex	45,106.14	75,900.00	-30,793.86	59.43%
02-Accountant	6,725.00	9,000.00	-2,275.00	74.72%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	68,445.35	110,000.00	-41,554.65	62.22%
05-Legal Counsel	5,685.50	35,000.00	-29,314.50	16.24%
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	52,819.80	80,000.00	-27,180.20	66.03%
10-GSP Implementation / PMAs	27,480.54	165,000.00	-137,519.46	16.66%
<b>Total Administration and Operation</b>	<u>208,362.33</u>	<u>505,700.00</u>	<u>-297,337.67</u>	<u>41.2%</u>
<b>Total Expense</b>	<u>208,362.33</u>	<u>505,700.00</u>	<u>-297,337.67</u>	<u>41.2%</u>
<b>Net Ordinary Income</b>	-208,362.33	-505,700.00	297,337.67	41.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
11 Operating Transfers	210,408.69	550,000.00	-339,591.31	38.26%
<b>Total Other Income</b>	<u>210,408.69</u>	<u>550,000.00</u>	<u>-339,591.31</u>	<u>38.26%</u>
<b>Other Expense</b>				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>44,300.00</u>	<u>-44,300.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>210,408.69</u>	<u>505,700.00</u>	<u>-295,291.31</u>	<u>41.61%</u>
<b>Net Income</b>	<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 March 31, 2026

Mar 31, 26

### ASSETS

#### Current Assets

##### Checking/Savings

Community Bank of SM -ACCT 9006 25,000.00

Total Checking/Savings 25,000.00

##### Other Current Assets

Prepaid Insurance 1,755.00

Total Other Current Assets 1,755.00

Total Current Assets 26,755.00

**TOTAL ASSETS 26,755.00**

### LIABILITIES & EQUITY

#### Equity

Retained Earnings 24,708.64

Net Income 2,046.36

Total Equity 26,755.00

**TOTAL LIABILITIES & EQUITY 26,755.00**

# San Antonio Basin GSA Expenses by Vendor Detail

March 2026

	Type	Date	Num	Account	Split	Amount
<b>BERTOUX &amp; COMPANY</b>						
	Check	03/11/2026	3275	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,625.00
Total BERTOUX & COMPANY						5,625.00
<b>Brownstein Hyatt Farber Schreck</b>						
	Check	03/11/2026	3276	05-Legal Counsel	Community Bank of SM -ACCT 9006	1,035.00
Total Brownstein Hyatt Farber Schreck						1,035.00
<b>Carrie Troup, C.P.A.</b>						
	Check	03/11/2026	3284	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
<b>GSI WATER SOLUTIONS, INC.</b>						
	Check	03/11/2026	3277	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,247.50
	Check	03/11/2026	3278	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	973.75
	Check	03/11/2026	3279	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	19,108.75
	Check	03/11/2026	3280	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	25,273.55
	Check	03/11/2026	3281	04-Monitoring	Community Bank of SM -ACCT 9006	9,975.53
	Check	03/11/2026	3282	04-Monitoring	Community Bank of SM -ACCT 9006	1,995.14
Total GSI WATER SOLUTIONS, INC.						58,574.22
<b>Los Alamos CSD</b>						
	Check	03/11/2026	3283	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
<b>WALLACE GROUP</b>						
	Check	03/11/2026	3285	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	615.00
Total WALLACE GROUP						615.00
<b>TOTAL</b>						<b>66,799.22</b>