

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

83% of the year has elapsed	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	45,616.22	75,900.00	-30,283.78	60.1%
02-Accountant	6,525.00	9,000.00	-2,475.00	72.5%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	73,890.94	87,500.00	-13,609.06	84.45%
05-Legal Counsel	22,688.00	45,000.00	-22,312.00	50.42%
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	57,453.00	57,500.00	-47.00	99.92%
10-GSP Implementation / PMAs	28,105.86	185,000.00	-156,894.14	15.19%
Total Administration and Operation	236,044.02	500,700.00	-264,655.98	47.14%
Total Expense	236,044.02	500,700.00	-264,655.98	47.14%
Net Ordinary Income	-236,044.02	-500,700.00	264,655.98	47.14%
Other Income/Expense				
Other Income				
11 Operating Transfers	256,159.60	550,000.00	-293,840.40	46.57%
Total Other Income	256,159.60	550,000.00	-293,840.40	46.57%
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	256,159.60	500,700.00	-244,540.40	51.16%
Net Income	20,115.58	0.00	20,115.58	100.0%

San Antonio Basin GSA

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	25,000.00
TOTAL ASSETS	<u>25,000.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,884.42
Net Income	20,115.58
Total Equity	<u>25,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>25,000.00</u>

San Antonio Basin GSA Expenses by Vendor Detail

April 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	04/14/2025	3195	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	04/14/2025	3198	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	123.80
Total BERTOUX & COMPANY						5,123.80
Brownstein Hyatt Farber Schreck						
	Check	04/14/2025	3194	05-Legal Counsel	Community Bank of SM -ACCT 9006	2,990.00
Total Brownstein Hyatt Farber Schreck						2,990.00
Carrie Troup, C.P.A.						
	Check	04/14/2025	3197	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GSI WATER SOLUTIONS, INC.						
	Check	04/14/2025	3191	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,526.25
	Check	04/14/2025	3192	04-Monitoring	Community Bank of SM -ACCT 9006	6,683.15
	Check	04/14/2025	3193	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	2,533.75
Total GSI WATER SOLUTIONS, INC.						11,743.15
Los Alamos CSD						
	Check	04/14/2025	3196	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						20,781.95