

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

92% of the year has elapsed		Jul '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
Administration and Operation					
01Admininstrative Exp/Office Ex	51,441.22	75,900.00	-24,458.78	67.78%	
02-Accountant	7,250.00	9,000.00	-1,750.00	80.56%	
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%	
04-Monitoring	76,528.44	87,500.00	-10,971.56	87.46%	
05-Legal Counsel	25,151.00	45,000.00	-19,849.00	55.89%	
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	30,170.86	185,000.00	-154,829.14	16.31%	
Total Administration and Operation	249,759.52	500,700.00	-250,940.48	49.88%	
Total Expense	249,759.52	500,700.00	-250,940.48	49.88%	
Net Ordinary Income	-249,759.52	-500,700.00	250,940.48	49.88%	
Other Income/Expense					
Other Income					
11 Operating Transfers	269,875.10	550,000.00	-280,124.90	49.07%	
Total Other Income	269,875.10	550,000.00	-280,124.90	49.07%	
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	269,875.10	500,700.00	-230,824.90	53.9%	
Net Income	20,115.58	0.00	20,115.58	100.0%	

San Antonio Basin GSA
Balance Sheet
As of May 31, 2025

May 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

May 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	05/13/2025	3199	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,625.00
Total BERTOUX & COMPANY						5,625.00
Brownstein Hyatt Farber Schreck						
	Check	05/13/2025	3200	05-Legal Counsel	Community Bank of SM -ACCT 9006	2,463.00
Total Brownstein Hyatt Farber Schreck						2,463.00
Carrie Troup, C.P.A.						
	Check	05/13/2025	3204	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GSI WATER SOLUTIONS, INC.						
	Check	05/13/2025	3201	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,065.00
	Check	05/13/2025	3202	04-Monitoring	Community Bank of SM -ACCT 9006	2,637.50
Total GSI WATER SOLUTIONS, INC.						4,702.50
Los Alamos CSD						
	Check	05/13/2025	3203	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						13,715.50