

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July 2023 through June 2024

100% of the year has elapsed	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4-Interest Income	12.21			
Total Income	12.21			
Expense				
Administration and Operation				
01 Admininstrative Exp/Office Ex	60,745.34	76,000.00	-15,254.66	79.93%
02-Accountant	8,400.00	7,500.00	900.00	112.0%
03-Comm Eng Grant Wrtng NonGSP	0.00	0.00	0.00	0.0%
04-Monitoring	42,938.42	90,000.00	-47,061.58	47.71%
05-Legal Counsel	18,562.50	75,000.00	-56,437.50	24.75%
06-Insurance	3,498.00	3,000.00	498.00	116.6%
07-Audit Fees	2,920.00	4,000.00	-1,080.00	73.0%
09-GSP Related Costs-Annual Rep	55,192.59	100,000.00	-44,807.41	55.19%
10-GSP Implementation / PMAs	28,890.00	142,500.00	-113,610.00	20.27%
11- Exec Order WellVerification	-197.50			
Total Administration and Operation	220,949.35	498,000.00	-277,050.65	44.37%
Total Expense	220,949.35	498,000.00	-277,050.65	44.37%
Net Ordinary Income	-220,937.14	-498,000.00	277,062.86	44.37%
Other Income/Expense				
Other Income				
11 Operating Transfers	183,061.15	498,000.00	-314,938.85	36.76%
12 Carryover Funds	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	183,061.15	548,000.00	-364,938.85	33.41%
Other Expense				
Contingency (10%)	0.00	50,000.00	-50,000.00	0.0%
Total Other Expense	0.00	50,000.00	-50,000.00	0.0%
Net Other Income	183,061.15	498,000.00	-314,938.85	36.76%
Net Income	-37,875.99	0.00	-37,875.99	100.0%

San Antonio Basin GSA

Balance Sheet

As of June 30, 2024

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006 23,235.00

Total Checking/Savings 23,235.00

Total Current Assets 23,235.00

TOTAL ASSETS 23,235.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payables 5,900.00

Total Other Current Liabilities 5,900.00

Total Current Liabilities 5,900.00

Total Liabilities 5,900.00

Equity

Retained Earnings 55,210.99

Net Income -37,875.99

Total Equity 17,335.00

TOTAL LIABILITIES & EQUITY 23,235.00

San Antonio Basin GSA
Expenses by Vendor Detail
June 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	06/14/2024	3117	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						<u>5,000.00</u>
Brownstein Hyatt Farber Schreck						
	Check	06/14/2024	3118	05-Legal Counsel	Community Bank of SM -ACCT 9006	2,281.50
Total Brownstein Hyatt Farber Schreck						<u>2,281.50</u>
Carrie Troup, C.P.A.						
	Check	06/14/2024	3121	02-Accountant	Community Bank of SM -ACCT 9006	700.00
Total Carrie Troup, C.P.A.						<u>700.00</u>
GOLDEN STATE RISK MANAGEMENT AUTHORITY						
	Check	06/27/2024	ACH	06-Insurance	Community Bank of SM -ACCT 9006	1,765.00
Total GOLDEN STATE RISK MANAGEMENT AUTHORITY						<u>1,765.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	06/14/2024	3119	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,605.00
	Check	06/14/2024	3120	04-Monitoring	Community Bank of SM -ACCT 9006	857.50
Total GSI WATER SOLUTIONS, INC.						<u>2,462.50</u>
Los Alamos CSD						
	Check	06/14/2024	3122	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						<u>200.00</u>
MOSS, LEVY & HARTZHEIM LLP						
	Check	06/14/2024	3123	07-Audit Fees	Community Bank of SM -ACCT 9006	2,920.00
Total MOSS, LEVY & HARTZHEIM LLP						<u>2,920.00</u>
TOTAL						<u><u>15,329.00</u></u>