

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

100% of the year has elapsed	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	57,582.58	75,900.00	-18,317.42	75.87%
02-Accountant	7,975.00	9,000.00	-1,025.00	88.61%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	80,809.69	87,500.00	-6,690.31	92.35%
05-Legal Counsel	25,944.00	45,000.00	-19,056.00	57.65%
06-Insurance	1,765.00	1,800.00	-35.00	98.06%
07-Audit Fees	1,000.00	4,000.00	-3,000.00	25.0%
09-GSP Related Costs-Annual Rep	57,453.00	57,500.00	-47.00	99.92%
10-GSP Implementation / PMAs	35,742.11	185,000.00	-149,257.89	19.32%
Total Administration and Operation	268,271.38	500,700.00	-232,428.62	53.58%
Total Expense	268,271.38	500,700.00	-232,428.62	53.58%
Net Ordinary Income	-268,271.38	-500,700.00	232,428.62	53.58%
Other Income/Expense				
Other Income				
11 Operating Transfers	288,095.60	550,000.00	-261,904.40	52.38%
Total Other Income	288,095.60	550,000.00	-261,904.40	52.38%
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	288,095.60	500,700.00	-212,604.40	57.54%
Net Income	19,824.22	0.00	19,824.22	100.0%

San Antonio Basin GSA

Balance Sheet

As of June 30, 2025

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006	24,708.64
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Total Checking/Savings	24,708.64
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Total Current Assets	24,708.64
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TOTAL ASSETS	<u>24,708.64</u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	4,884.42
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Net Income	19,824.22
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Total Equity	24,708.64
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TOTAL LIABILITIES & EQUITY	<u>24,708.64</u>
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San Antonio Basin GSA Expenses by Vendor Detail June 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	06/12/2025	3205	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	06/12/2025	3206	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	650.00
Total BERTOUX & COMPANY						5,650.00
Brownstein Hyatt Farber Schreck						
	Check	06/12/2025	3207	05-Legal Counsel	Community Bank of SM -ACCT 9006	793.00
Total Brownstein Hyatt Farber Schreck						793.00
Carrie Troup, C.P.A.						
	Check	06/12/2025	3212	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GSI WATER SOLUTIONS, INC.						
	Check	06/12/2025	3208	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	3,265.00
	Check	06/12/2025	3209	04-Monitoring	Community Bank of SM -ACCT 9006	4,281.25
Total GSI WATER SOLUTIONS, INC.						7,546.25
Los Alamos CSD						
	Check	06/12/2025	3210	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
MOSS, LEVY & HARTZHEIM LLP						
	Check	06/12/2025	3211	07-Audit Fees	Community Bank of SM -ACCT 9006	1,000.00
Total MOSS, LEVY & HARTZHEIM LLP						1,000.00
Safeguard Check Supply						
	Check	06/18/2025	EFT	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	291.36
Total Safeguard Check Supply						291.36
WALLACE GROUP						
	Check	06/12/2025	3213	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,306.25
Total WALLACE GROUP						2,306.25
TOTAL						18,511.86