

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

100% of the year has elapsed	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	63,041.14	75,900.00	-12,858.86	83.06%
02-Accountant	8,975.00	9,000.00	-25.00	99.72%
03-Comm Eng Grant Wrtng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	84,706.28	110,000.00	-25,293.72	77.01%
05-Legal Counsel	11,205.50	35,000.00	-23,794.50	32.02%
06-Insurance	1,755.00	1,800.00	-45.00	97.5%
07-Audit Fees	2,100.00	4,000.00	-1,900.00	52.5%
09-GSP Related Costs-Annual Rep	64,982.30	80,000.00	-15,017.70	81.23%
10-GSP Implementation / PMAs	44,178.76	165,000.00	-120,821.24	26.78%
Total Administration and Operation	280,943.98	505,700.00	-224,756.02	55.56%
Total Expense	280,943.98	505,700.00	-224,756.02	55.56%
Net Ordinary Income	-280,943.98	-505,700.00	224,756.02	55.56%
Other Income/Expense				
Other Income				
11 Operating Transfers	281,235.34	550,000.00	-268,764.66	51.13%
Total Other Income	281,235.34	550,000.00	-268,764.66	51.13%
Other Expense				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
Total Other Expense	0.00	44,300.00	-44,300.00	0.0%
Net Other Income	281,235.34	505,700.00	-224,464.66	55.61%
Net Income	291.36	0.00	291.36	100.0%

San Antonio Basin GSA

Balance Sheet

As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006	25,000.00
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Total Checking/Savings	25,000.00
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Total Current Assets	25,000.00
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TOTAL ASSETS	<u>25,000.00</u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	24,708.64
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Net Income	291.36
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Total Equity	25,000.00
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TOTAL LIABILITIES & EQUITY	<u>25,000.00</u>
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San Antonio Basin GSA Expenses by Vendor Detail

June 2026

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	06/15/2026	3300	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,625.00
	Check	06/15/2026	3301	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	460.00
Total BERTOUX & COMPANY						6,085.00
Carrie Troup, C.P.A.						
	Check	06/15/2026	3305	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	06/15/2026	3302	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	6,922.50
	Check	06/15/2026	3303	04-Monitoring	Community Bank of SM -ACCT 9006	1,392.30
Total GSI WATER SOLUTIONS, INC.						8,314.80
Los Alamos CSD						
	Check	06/15/2026	3304	01Admininstrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						15,349.80