

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

8% of the year has elapsed	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	5,439.88	75,900.00	-70,460.12	7.17%
02-Accountant	700.00	9,000.00	-8,300.00	7.78%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	10,561.70	87,500.00	-76,938.30	12.07%
05-Legal Counsel	2,451.50	45,000.00	-42,548.50	5.45%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	57,500.00	-57,500.00	0.0%
10-GSP Implementation / PMAs	962.50	185,000.00	-184,037.50	0.52%
Total Administration and Operation	<u>20,115.58</u>	<u>500,700.00</u>	<u>-480,584.42</u>	<u>4.02%</u>
Total Expense	<u>20,115.58</u>	<u>500,700.00</u>	<u>-480,584.42</u>	<u>4.02%</u>
Net Ordinary Income	-20,115.58	-500,700.00	480,584.42	4.02%
Other Income/Expense				
Other Income				
11 Operating Transfers	21,880.58	550,000.00	-528,119.42	3.98%
Total Other Income	<u>21,880.58</u>	<u>550,000.00</u>	<u>-528,119.42</u>	<u>3.98%</u>
Other Expense				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
Total Other Expense	<u>0.00</u>	<u>49,300.00</u>	<u>-49,300.00</u>	<u>0.0%</u>
Net Other Income	<u>21,880.58</u>	<u>500,700.00</u>	<u>-478,819.42</u>	<u>4.37%</u>
Net Income	<u><u>1,765.00</u></u>	<u><u>0.00</u></u>	<u><u>1,765.00</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA
Balance Sheet
As of July 31, 2024

Jul 31, 24

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 23,235.00

Net Income 1,765.00

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

**San Antonio Basin GSA
Expenses by Vendor Detail
July 2024**

Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY					
Check	07/13/2024	3124	01Administrative Exp/O...	Community Bank ...	5,000.00
Total BERTOUX & COMPANY					5,000.00
Brownstein Hyatt Farber Schreck					
Check	07/13/2024	3125	05-Legal Counsel	Community Bank ...	2,451.50
Total Brownstein Hyatt Farber Schreck					2,451.50
Cachuma Resource Conservation District					
Check	07/13/2024	3126	01Administrative Exp/O...	Community Bank ...	239.88
Total Cachuma Resource Conservation District					239.88
Carrie Troup, C.P.A.					
Check	07/13/2024	3129	02-Accountant	Community Bank ...	700.00
Total Carrie Troup, C.P.A.					700.00
GSI WATER SOLUTIONS, INC.					
Check	07/13/2024	3127	10-GSP Implementation ...	Community Bank ...	962.50
Check	07/13/2024	3128	04-Monitoring	Community Bank ...	10,561.70
Total GSI WATER SOLUTIONS, INC.					11,524.20
Los Alamos CSD					
Check	07/13/2024	3130	01Administrative Exp/O...	Community Bank ...	200.00
Total Los Alamos CSD					200.00
TOTAL					20,115.58