

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

8% of the year has elapsed	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	5,439.88	75,900.00	-70,460.12	7.17%
02-Accountant	725.00	9,000.00	-8,275.00	8.06%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	13,816.95	110,000.00	-96,183.05	12.56%
05-Legal Counsel	122.00	35,000.00	-34,878.00	0.35%
06-Insurance	1,755.00	1,800.00	-45.00	97.5%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	80,000.00	-80,000.00	0.0%
10-GSP Implementation / PMAs	3,722.71	165,000.00	-161,277.29	2.26%
Total Administration and Operation	25,581.54	505,700.00	-480,118.46	5.06%
Total Expense	25,581.54	505,700.00	-480,118.46	5.06%
Net Ordinary Income	-25,581.54	-505,700.00	480,118.46	5.06%
Other Income/Expense				
Other Income				
11 Operating Transfers	25,872.90	550,000.00	-524,127.10	4.7%
Total Other Income	25,872.90	550,000.00	-524,127.10	4.7%
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	25,872.90	505,700.00	-479,827.10	5.12%
Net Income	291.36	0.00	291.36	100.0%

San Antonio Basin GSA

Balance Sheet

As of July 31, 2025

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006	23,245.00
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Total Checking/Savings	23,245.00
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Other Current Assets

Prepaid Insurance	1,755.00
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Total Other Current Assets	1,755.00
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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

July 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	07/13/2025	3215	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	07/13/2025	3216	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	239.88
Total BERTOUX & COMPANY						5,239.88
Brownstein Hyatt Farber Schreck						
	Check	07/13/2025	3217	05-Legal Counsel	Community Bank of SM -ACCT 9006	122.00
Total Brownstein Hyatt Farber Schreck						122.00
Carrie Troup, C.P.A.						
	Check	07/13/2025	3222	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						725.00
GOLDEN STATE RISK MANAGEMENT AUTHORITY						
	Check	07/01/2025	3214	06-Insurance	Community Bank of SM -ACCT 9006	1,755.00
Total GOLDEN STATE RISK MANAGEMENT AUTHORITY						1,755.00
GSI WATER SOLUTIONS, INC.						
	Check	07/13/2025	3219	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	2,616.25
	Check	07/13/2025	3220	04-Monitoring	Community Bank of SM -ACCT 9006	13,816.95
Total GSI WATER SOLUTIONS, INC.						16,433.20
Los Alamos CSD						
	Check	07/13/2025	3221	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
WALLACE GROUP						
	Check	07/13/2025	3223	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	416.00
	Check	07/13/2025	3224	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	690.46
Total WALLACE GROUP						1,106.46
TOTAL						25,581.54