

San Antonio Basin GSA
Profit & Loss Budget vs. Actual 26/27
July 2026

8% of the year has elapsed	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	5,439.88	74,900.00	-69,460.12	7.26%
02-Accountant	750.00	9,500.00	-8,750.00	7.9%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	25,481.21	90,000.00	-64,518.79	28.31%
05-Legal Counsel	5,023.50	40,000.00	-34,976.50	12.56%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	0.00	5,000.00	-5,000.00	0.0%
09-GSP Related Costs-Annual Rep	3,325.00	175,000.00	-171,675.00	1.9%
10-GSP Implementation / PMAs	4,792.50	101,000.00	-96,207.50	4.75%
Total Administration and Operation	44,812.09	522,200.00	-477,387.91	8.58%
Total Expense	44,812.09	522,200.00	-477,387.91	8.58%
Net Ordinary Income	-44,812.09	-522,200.00	477,387.91	8.58%
Other Income/Expense				
Other Income				
11 Operating Transfers	44,812.09	550,000.00	-505,187.91	8.15%
Total Other Income	44,812.09	550,000.00	-505,187.91	8.15%
Other Expense				
Contingency (10%)	0.00	27,800.00	-27,800.00	0.0%
Total Other Expense	0.00	27,800.00	-27,800.00	0.0%
Net Other Income	44,812.09	522,200.00	-477,387.91	8.58%
Net Income	0.00	0.00	0.00	0.0%

San Antonio Basin GSA
Balance Sheet
As of July 31, 2026

Jul 31, 26

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 25,000.00

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

San Antonio Basin GSA
Expenses by Vendor Detail
July 2026

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	07/19/2026	3306	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	07/19/2026	3307	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	239.88
Total BERTOUX & COMPANY						5,239.88
Brownstein Hyatt Farber Schreck						
	Check	07/19/2026	3308	05-Legal Counsel	Community Bank of SM -ACCT 9006	483.00
	Check	07/19/2026	3309	05-Legal Counsel	Community Bank of SM -ACCT 9006	4,540.50
Total Brownstein Hyatt Farber Schreck						5,023.50
Carrie Troup, C.P.A.						
	Check	07/19/2026	3312	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	07/19/2026	3310	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	4,792.50
	Check	07/19/2026	3313	04-Monitoring	Community Bank of SM -ACCT 9006	15,485.83
	Check	07/19/2026	3314	04-Monitoring	Community Bank of SM -ACCT 9006	9,995.38
	Check	07/19/2026	3315	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	3,325.00
Total GSI WATER SOLUTIONS, INC.						33,598.71
Los Alamos CSD						
	Check	07/19/2026	3311	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						44,812.09