

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

17% of the year has elapsed	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>Administration and Operation</b>				
01 Admininstrative Exp/Office Ex	11,264.88	75,900.00	-64,635.12	14.84%
02-Accountant	1,425.00	9,000.00	-7,575.00	15.83%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	10,974.20	87,500.00	-76,525.80	12.54%
05-Legal Counsel	8,954.50	45,000.00	-36,045.50	19.9%
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	11,003.75	185,000.00	-173,996.25	5.95%
<b>Total Administration and Operation</b>	<u>43,622.33</u>	<u>500,700.00</u>	<u>-457,077.67</u>	<u>8.71%</u>
<b>Total Expense</b>	<u>43,622.33</u>	<u>500,700.00</u>	<u>-457,077.67</u>	<u>8.71%</u>
<b>Net Ordinary Income</b>	-43,622.33	-500,700.00	457,077.67	8.71%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
11 Operating Transfers	45,387.33	550,000.00	-504,612.67	8.25%
<b>Total Other Income</b>	<u>45,387.33</u>	<u>550,000.00</u>	<u>-504,612.67</u>	<u>8.25%</u>
<b>Other Expense</b>				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>49,300.00</u>	<u>-49,300.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>45,387.33</u>	<u>500,700.00</u>	<u>-455,312.67</u>	<u>9.07%</u>
<b>Net Income</b>	<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 August 31, 2024

Aug 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

August 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
<b>BERTOUX &amp; COMPANY</b>						
	Check	08/18/2024	3131	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>5,625.00</u>
Total BERTOUX & COMPANY						5,625.00
<b>Brownstein Hyatt Farber Schreck</b>						
	Check	08/18/2024	3132	05-Legal Counsel	Community Bank of SM -ACCT 9006	<u>6,503.00</u>
Total Brownstein Hyatt Farber Schreck						6,503.00
<b>Carrie Troup, C.P.A.</b>						
	Check	08/18/2024	3136	02-Accountant	Community Bank of SM -ACCT 9006	<u>725.00</u>
Total Carrie Troup, C.P.A.						725.00
<b>GSI WATER SOLUTIONS, INC.</b>						
	Check	08/18/2024	3133	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	5,647.50
	Check	08/18/2024	3134	04-Monitoring	Community Bank of SM -ACCT 9006	412.50
	Check	08/18/2024	3135	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	<u>4,393.75</u>
Total GSI WATER SOLUTIONS, INC.						10,453.75
<b>Los Alamos CSD</b>						
	Check	08/18/2024	3137	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>200.00</u>
Total Los Alamos CSD						<u>200.00</u>
<b>TOTAL</b>						<b><u><u>23,506.75</u></u></b>