

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

17% of the year has elapsed	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	10,639.88	75,900.00	-65,260.12	14.02%
02-Accountant	1,475.00	9,000.00	-7,525.00	16.39%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	25,596.95	110,000.00	-84,403.05	23.27%
05-Legal Counsel	581.00	35,000.00	-34,419.00	1.66%
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	7,745.21	165,000.00	-157,254.79	4.69%
Total Administration and Operation	47,793.04	505,700.00	-457,906.96	9.45%
Total Expense	47,793.04	505,700.00	-457,906.96	9.45%
Net Ordinary Income	-47,793.04	-505,700.00	457,906.96	9.45%
Other Income/Expense				
Other Income				
11 Operating Transfers	48,084.40	550,000.00	-501,915.60	8.74%
Total Other Income	48,084.40	550,000.00	-501,915.60	8.74%
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	48,084.40	505,700.00	-457,615.60	9.51%
Net Income	291.36	0.00	291.36	100.0%

San Antonio Basin GSA

Balance Sheet

As of August 31, 2025

Aug 31, 25

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

August 2025

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	08/13/2025	3225	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						5,000.00
Brownstein Hyatt Farber Schreck						
	Check	08/13/2025	3226	05-Legal Counsel	Community Bank of SM -ACCT 9006	459.00
Total Brownstein Hyatt Farber Schreck						459.00
Carrie Troup, C.P.A.						
	Check	08/13/2025	3231	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	08/13/2025	3227	04-Monitoring	Community Bank of SM -ACCT 9006	6,162.50
	Check	08/13/2025	3228	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	4,022.50
	Check	08/13/2025	3229	04-Monitoring	Community Bank of SM -ACCT 9006	5,617.50
Total GSI WATER SOLUTIONS, INC.						15,802.50
Los Alamos CSD						
	Check	08/13/2025	3230	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						22,211.50