

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

25% of the year has elapsed	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
Administration and Operation				
01 Admininstrative Exp/Office Ex	16,010.22	75,900.00	-59,889.78	21.09%
02-Accountant	2,150.00	9,000.00	-6,850.00	23.89%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	22,592.03	87,500.00	-64,907.97	25.82%
05-Legal Counsel	9,334.50	45,000.00	-35,665.50	20.74%
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	15,911.25	185,000.00	-169,088.75	8.6%
Total Administration and Operation	<u>65,998.00</u>	<u>500,700.00</u>	<u>-434,702.00</u>	<u>13.18%</u>
Total Expense	<u>65,998.00</u>	<u>500,700.00</u>	<u>-434,702.00</u>	<u>13.18%</u>
Net Ordinary Income	-65,998.00	-500,700.00	434,702.00	13.18%
Other Income/Expense				
Other Income				
11 Operating Transfers	67,763.00	550,000.00	-482,237.00	12.32%
Total Other Income	<u>67,763.00</u>	<u>550,000.00</u>	<u>-482,237.00</u>	<u>12.32%</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>67,763.00</u>	<u>500,700.00</u>	<u>-432,937.00</u>	<u>13.53%</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 September 30, 2024

Sep 30, 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
September 2024**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	09/13/2024	3138	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	4,500.00
Total BERTOUX & COMPANY						<u>4,500.00</u>
Brownstein Hyatt Farber Schreck						
	Check	09/13/2024	3139	05-Legal Counsel	Community Bank of SM -ACCT 9006	380.00
Total Brownstein Hyatt Farber Schreck						<u>380.00</u>
Cachuma Resource Conservation District						
	Check	09/13/2024	3140	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	45.34
Total Cachuma Resource Conservation District						<u>45.34</u>
Carrie Troup, C.P.A.						
	Check	09/13/2024	3144	02-Accountant	Community Bank of SM -ACCT 9006	725.00
Total Carrie Troup, C.P.A.						<u>725.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	09/13/2024	3141	04-Monitoring	Community Bank of SM -ACCT 9006	5,875.63
	Check	09/13/2024	3142	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	4,907.50
	Check	09/13/2024	3143	04-Monitoring	Community Bank of SM -ACCT 9006	5,742.20
Total GSI WATER SOLUTIONS, INC.						<u>16,525.33</u>
Los Alamos CSD						
	Check	09/13/2024	3145	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						<u>200.00</u>
TOTAL						<u><u>22,375.67</u></u>